

உள்ளாட்சி நிதித்தணிக்கை துறை

தமிழக அரசு



பம்மல் நகரட்சி

ஆண்டுகணக்குகள்



2016—2017

Opening Balance as on 01/04/2016

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
3109001	Accumulated Surplus / Deficit		134346655.95
3203001	Contributions from the Government		202000485.00
3203002	Grants from the Government		98500000.00
3208001	Contributions From Private Parties		903544.00
3301001	Loans from Central Government		1871537.00
3303001	Loan from HUDCO		2668800.00
3303004	Loan from TNUJFSL		85000000.00
3401001	Tender Deposit - Contractors.		20934074.00
3401002	Tender Deposit- Suppliers		15000.00
3408002	Deposits- Others		2000.00
3501008	Others Payable		4515850.00
3501011	Audit fees payable		178235.00
3501201	Interest Payable		6349840.00
3502022	Contribution to CMDA/LPA Payable		1242297.00
3503002	Library Cess - Payables		1963884.70
4101001	Land -GROSS BLOCK	1144157.00	
4102001	Buildings - GROSS BLOCK	57149016.00	
4103003	Roads & Pavements - Concrete - GROSS BLOCK	99718025.99	
4103004	Roads & Pavements - Black Topped - GROSS BLOCK	353214965.00	
4103005	Roads & Pavements - Others - GROSS BLOCK	29612264.00	
4103101	Strom Water Drains, Open drains and Culverts - GROSS BLOCK	166459000.00	

Opening Balance as on 01/04/2016

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4103102	Drainage and Sewerage pipes , Conduits, Channels etc. - GROSS BLOCK	1455929.00	
4103201	Water Supply - Head Works, OHT etc. and Water Supply Mains - GROSS BLOCK	50882786.00	
4103202	Ground Water Wells/ Deep Bore Wells - GROSS BLOCK	41776756.00	
4104001	Plant and Machineries - GROSS BLOCK	54448.00	
4104002	Tools & Plant - GROSS BLOCK	1484972.00	
4104003	Hand Pumps - Indian Mark II - GROSS BLOCK	184277.00	
4105001	Heavy Vehicles - GROSS BLOCK	9415905.00	
4105002	Light Vehicles - GROSS BLOCK	1889703.00	
4105003	Other Vehicles - GROSS BLOCK	1573600.00	
4107001	Furniture Fixtures and Fittings - GROSS BLOCK	18826096.00	
4107002	Electrical Installations - Lamps / Tube Light Fittings - GROSS BLOCK	36123967.00	
4107003	Electrical Installations -Others - GROSS BLOCK	2852479.00	
4108001	Public Fountains - GROSS BLOCK	2781411.00	
4112001	Buildings - Accumulated Depreciation		10256274.00
4113003	Roads & Pavements - Concrete - Accumulated Depreciation		67942416.00
4113004	Roads & Pavements - Black Topped - Accumulated Depreciation		279173705.00
4113005	Roads & Pavements - Others - Accumulated Depreciation		24872503.00
4113101	Storm Water Drains, open Drains and Culverts - Accumulated Depreciation		100753370.00

Opening Balance as on 01/04/2016

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4113102	Drainage Sewerage Pipes, Conduits etc. - Accumulated Depreciation		478551.00
4113201	Head Works, OHT etc. Water supply Mains - Accumulated Depreciation		10126036.00
4113202	Ground Water Wells/ Deep Bore Wells - Accumulated Depreciation		15194555.00
4114001	Plant & Machinery - Accumulated Depreciation		51672.00
4114002	Tools & Plant - Accumulated depreciation		789879.00
4114003	Hand Pumps - India Mark (I) - Accumulated Depreciation		259356.00
4115001	Heavy vehicles - Accumulated Depreciation		8503310.00
4115002	Light vehicles - Accumulated Depreciation		1504015.00
4115003	Other vehicles - Accumulated Depreciation		1376900.00
4117001	Furniture, Fixtures & Fittings - Accumulated Depreciations		7786613.00
4117002	Electrical Installations - Lamps & Tube Lights Fittings - Accumulated Depreciation		27986239.00
4117003	Electrical Installations - Others - Accumulated Depreciation		2212701.00
4118001	Public Fountains - Accumulated depreciation		3643944.00
4208001	Fixed Deposit	7692500.00	
4311006	Property Tax - Recoverable - Residential - Arrears	40741603.00	
4311009	Property Tax - Recoverable - Vacant sites - Arrears	174559.00	
4311904	Profession Tax - Recoverable - Arrears	2633059.00	
4313004	Water Charges Recoverable - Arrears	5817780.00	

Opening Balance as on 01/04/2016

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4314033	Interest Accrued on Fixed Deposit/ Dividend due on shares	611694.00	
4314040	Misc. Recovery	2811.80	
4321001	Provision for outstanding Property Taxes		6698534.00
4501001	General Fund - Cash Account	177121.00	
4502101	Syndicate Bank 61172200014973 GF Collection	872003.06	
4502103	Indian Overseas Bank 5566 OSR Fund	1670570.99	
4502104	Syndicate Bank 61172200054618 Water Supply A/c	617911.42	
4502105	Syndicate Bank 61172200054622 Library Cess A/c	24554.63	
4502106	Indian Overseas Bank 37574 Scheme A/c	3611845.50	
4502107	Indian Overseas Bank 37575 Deposit A/c	24368.00	
4502108	Indian Overseas Bank 6677 WS - Initial Amt A/c	173224.00	
4502109	Indian Overseas Bank 2222 WS - Escrow A/c	196065.00	
4502110	State Bank of India 30038057756 XII FC A/c	51518.00	
4502111	State Bank of India 10565268122 ECS A/c	3981546.78	
4502112	Andhra Bank 65891 Amma Unavagam A/c	285299.00	
4502113	Syndicate Bank 61172200076207 GF - Payment A/c	2388108.67	
4502114	Sub- Treasury TPF-I	925511.39	
4502115	Sub- Treasury TPF-II	86429.85	
4502116	Sub- Treasury TPF-III	240071.00	
4601001	Festival Advance	424500.00	
4604001	Advance to Suppliers	277774.00	
4605004	Immediate Relief - Advance	10000.00	

Opening Balance as on 01/04/2016

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4605010	Advance Recovery	1137000.00	
4606001	Deposits - Recoverable:	498157.00	
4612001	Advance	1531693.65	
4701001	Advance to TWAD Board/ Metro Water Board	175000000.00	
4702006	Receivable from General fund	1623740.00	
		1130102775.65	1130102775.65

INSPECTOR
LOCAL PUNJAB
KANCHEEPURAM

Commissioner
Pamnal Municipality

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1100101			Property Tax - Residential		27851449.00		27851449.00
1100104			Property Tax - Vacant Sites		200114.00		200114.00
1101001			Professional Tax		7086020.00		7086020.00
1201001			Duty on Transfer of property		12300403.00		12300403.00
1308007			Track rent		257031.00		257031.00
1401001			Contractors/Suppliers/Licensed Surveyors		57000.00		57000.00
1401101			D&O Trade Licence Fees		1663930.00		1663930.00
1401103			Building Licence Fees		7795090.00		7795090.00
1401301			Copy Application Fees		9800.00		9800.00
1401302			Birth & Death Certificate Fees		20750.00		20750.00
1401401			Road Formation Charges		2970600.00		2970600.00
1401502			Demolition Charges		427260.00		427260.00
1402001			Penalty & Bank Charges For Dishonoured C		2200.00		2200.00
1402004			Other penalties**		300.00		300.00
1404004			Contractors/Suppliers/Licensed Surveyors		45573.00		45573.00
1405004			Metered/ Tap rate water Charges		6634550.00		6634550.00
1407001			Road Cutting Restoration Charge - Eb		1033750.00		1033750.00

Trial Balance as On 31/03/2017

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1407002			Initial Amount for New Water Supply Conn		3295000.00		3295000.00
1407014			Water Supply Inspection Charges		54250.00		54250.00
1407020			Other Service/Administrative Charges		19200.00		19200.00
1408003			Misc. Recoveries		751424.00		751424.00
1501003			Amma Unavagam-Sale Of Food		1077697.00		1077697.00
1504001			Hire Charges for Vehicles		68640.00		68640.00
1601004			Devolution Fund (including State Finance		59074750.00		59074750.00
1603001			Scheme grants		33679305.00		33679305.00
1701001			Interest on Investments / Fixed Deposits		632110.00		632110.00
1711001			Interest from Bank		1567815.80		1567815.80
1801101			Deposits Lapsed		3229053.00		3229053.00
1808001			Other Income		2235924.00		2235924.00
2101001			Pay	14974278.00		14974278.00	
2101004			Dearness Allowance	19401373.00		19401373.00	
2101005			House Rent Allowance	1535970.00		1535970.00	
2101006			City Comp. Allowance	488072.00		488072.00	
2101007			Medical Allowance	140303.00		140303.00	

Trial Balance as On 31/03/2017

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2101008			Other Allowance	75476.00		75476.00	
2101010			Wages - Others	180000.00		180000.00	
2101011			Bonus	346000.00		346000.00	
2102001			Medical Reimbursement	2408.00		2408.00	
2102004			Supply of uniforms	216921.00		216921.00	
2102007			Staff Welfare Expenses	69621.00		69621.00	
2102014			Group Insurance scheme - Management cont	215490.00		215490.00	
2102015			CPF Management Contribution	1572141.00		1572141.00	
2102019			Conveyance Allowance	11235.00		11235.00	
2103005			Pensions contribution to Municipal Emplo	1168074.00		1168074.00	
2201105			Computer Operational Expenses	409799.00		409799.00	
2201201			Telephone charges	326996.00		326996.00	
2201203			Postage and Telegram and Fax Charges	12000.00		12000.00	
2202001			Books and Periodicals and Magazines	6410.00		6410.00	
2202101			Stationery and Printing	528043.00		528043.00	
2204001			Vehicle insurance	331754.00		331754.00	
2205001			Statutory Audit Fees	79320.00		79320.00	

Trial Balance as On 31/03/2017

A/C Code	Dr-Opening Balance	Cr-Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2205104			Legal & Arbitration Expenses	80500.00		80500.00	
2205202			Engineering Consultancy	39000.00		39000.00	
2205203			Other Professional Charges	154720.00		154720.00	
2206001			Advertisement charges	202775.00		202775.00	
2208003			Other Expense	1075205.00		1075205.00	
2208004			Sitting Fees/ honorarium for the council	25200.00		25200.00	
2301001			Power charges for Sewerage system/ Pumpi	301996.00		301996.00	
2301002			Power Charges for Water Head Works / Pum	792426.00		792426.00	
2301003			Power Charges for Street Lights	4260023.00		4260023.00	
2303002			Diesel	501106.00		501106.00	
2303005			Sanitary Materials	720349.00		720349.00	
2305007			Maintenance Expenses for Street Lights /	3053999.00		3053999.00	
2305009			Maintenance Expenses - Water Supply	2510557.00		2510557.00	
2305011			Maintenance Charges to TWAD Board/ Metro	15676004.00		15676004.00	
2305104			Sanitary / Conservancy Expenses	21191584.00		21191584.00	
2305201			Office Building - Maintenance	5150.00		5150.00	
2305301			Light Vehicles - Maintenance	869113.00		869113.00	

Trial Balance as On 31/03/2017

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2305302			Heavy Vehicles - Maintenance	3111158.00		3111158.00	
2305303			Other Vehicles - Maintenance	7745.00		7745.00	
2305901			Repairs and maintenance of office Furnit	5250.00		5250.00	
2305902			Repairs and Maintenance - Instruments ,	55625.00		55625.00	
2305903			Repairs and Maintenance - Electrical Fit	1925.00		1925.00	
2305904			Repairs and Maintenance - Office Equipme	142209.00		142209.00	
2305906			Repairs and Maintenance - Computers	32300.00		32300.00	
2308013			Animal Birth Control	140620.00		140620.00	
2308015			Testing & Inspection Charges	18000.00		18000.00	
2308019			Maintenance for Amma Unavagam	2980155.00		2980155.00	
2308021			Anti Filaria/Anti Malaria Operations	1406104.00		1406104.00	
2403003			Interest on Loans from TNUFSL	10876181.00		10876181.00	
2407001			Bank charges	18790.36		18790.36	
2501001			Election Expenses	183774.00		183774.00	
2602002			CMDA	168173.00		168173.00	
2602006			Municipal Contribution	190000.00		190000.00	
2701001			Provision for Doubtful Collection of Rev	4038256.00		4038256.00	

Trial Balance as On 31/03/2017

A/C Code	Dr-Opening Balance	Cr-Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2722001			Depreciation - Buildings	2414568.00		2414568.00	
2723001			Depreciation - Roads & Bridges	60948756.00		60948756.00	
2723101			Depreciation - Sewerage and Drainage	12717744.00		12717744.00	
2723201			Depreciation - Waterways	3725923.00		3725923.00	
2724001			Depreciation - Plant & machinery	392134.00		392134.00	
2725001			Depreciation - Vehicles	422921.00		422921.00	
2727001			Depreciation - Furniture, Fixtures, Fitt	8557953.00		8557953.00	
2728001			Depreciation - Other Fixed Assets	556282.00		556282.00	
2801001			Taxes		4230280.00		4230280.00
2804001			Prior Year Income		1296517.00		1296517.00
2808001			Prior year Expenses	31335.00		31335.00	
3109001		134346655.95	Accumulated Surplus / Deficit				134346655.95
3203001		202000485.00	Contributions from the Government		72500000.00		274500485.00
3203002		98500000.00	Grants from the Government	72500000.00	83470000.00		109470000.00
3208001		903544.00	Contributions From Private Parties				903544.00
3301001		1871537.00	Loans from Central Government				1871537.00
3303001		2668800.00	Loan from HUDCO	1334400.00			1334400.00

Trial Balance as On 31/03/2017

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3303004		85000000.00	Loan from TNUJFSL		90000000.00		175000000.00
3401001		20934074.00	Tender Deposit - Contractors.	4169364.00	6745208.00		23509918.00
3401002		15000.00	Tender Deposit- Suppliers	15000.00	3400.00		3400.00
3408002		2000.00	Deposits- Others	3500.00	95000.00		93500.00
3501001			Power charges - Payable - Street Lights	242899.00	242899.00		
3501003			Accounts Payable - Contractors	98591984.00	108632611.00		10040627.00
3501004			Accounts Payable - Suppliers	1884208.00	1884208.00		
3501005			Accounts Payable - Expenses	12999142.00	13011142.00		12000.00
3501008		4515850.00	Others Payable				4515850.00
3501009			Wate supply Maintenance - Payable to TWA	15676004.00	15676004.00		
3501011		178235.00	Audit fees payable	126329.00	79320.00		131226.00
3501101			Salaries & Wages Payable	29551253.00	29551253.00		
3501201		6349840.00	Interest Payable	10876181.00	10876181.00		6349840.00
3502001			Provident Fund Recoveries	5362510.00	5417470.00		54960.00
3502002			Co-operative Society Loan Recoveries	441503.00	441503.00		
3502004			L.I.C. Polices Premium Recoveries	468207.00	468207.00		
3502005			Special Provident Fund-Cum- Gratuity Sch	68700.00	70140.00		1440.00

Trial Balance as On 31/03/2017

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3502006			F.B.F. / Group Insurance Scheme Recoveri	88320.00	88800.00		480.00
3502009			It Deduction	102074.00	102074.00		
3502013			Income Tax Deductions - Contractors	1739905.00	1739905.00		
3502015			VAT - Payable	2396428.00	2396428.00		
3502021			CPF Subscription Recoveries	1572141.00	1572141.00		
3502022		1242297.00	Contribution to CMDA/LPA Payable		168173.00		1410470.00
3502025			Manual Workers General Welfare Fund	829217.00	829217.00		
3502027			Swachh Bharat Mission - IHHL	100000.00	100000.00		
3503001			House Building Advance	21217.00	21217.00		
3503002		1963884.70	Library Cess - Payables	1719000.00	2688402.00		2933286.70
4101001	1144157.00		Land -GROSS BLOCK			1144157.00	
4102001	57149016.00		Buildings - GROSS BLOCK	1971525.00		59120541.00	
4103003	99718025.00		Roads & Pavements - Concrete - GROSS BLO	2225229.00		101943254.00	
4103004	353214965.00		Roads & Pavements - Black Topped - GROSS	72489299.00		425704264.00	
4103005	29612264.00		Roads & Pavements - Others - GROSS BLOCK			29612264.00	
4103101	166459000.00		Strom Water Drains, Open drains and Culv	8598138.00		175057138.00	
4103102	1455929.00		Drainage and Sewerage pipes , Conduits,			1455929.00	

Trial Balance as On 31/03/2017

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4103201	50882786.00		Water Supply - Head Works, OHT etc. and	841183.00		51723969.00	
4103202	41776756.00		Ground Water Wells/ Deep Bore Wells - GR	1707323.00		43484079.00	
4104001	54448.00		Plant and Machineries - GROSS BLOCK	268057.00		322505.00	
4104002	1484972.00		*Tools & Plant - GROSS BLOCK			1484972.00	
4104003	184277.00		Hand Pumps - Indian Mark II - GROSS BLOC			184277.00	
4105001	9415905.00		Heavy Vehicles - GROSS BLOCK			9415905.00	
4105002	1889703.00		Light Vehicles - GROSS BLOCK			1889703.00	
4105003	1573600.00		Other Vehicles - GROSS BLOCK			1573600.00	
4107001	18826096.00		Furniture Fixtures and Fittings - GROSS	4406588.00		23232684.00	
4107002	36123967.00		Electrical Installations - Lamps / Tube			36123967.00	
4107003	2852479.00		Electrical Installations - Others - GROSS			2852479.00	
4108001	2781411.00		Public Fountains - GROSS BLOCK			2781411.00	
4112001		10256274.00	Buildings - Accumulated Depreciation		2414568.00		12670842.00
4113003		67942416.00	Roads & Pavements - Concrete - Accumulat		8259264.00		76201680.00
4113004		279173705.00	Roads & Pavements - Black Topped - Accum		49845635.00		329019340.00
4113005		24872503.00	Roads & Pavements - Others - Accumulated		2843857.00		27716360.00
4113101		100753370.00	Storm Water Drains, open Drains and Culv		12669262.00		113422632.00

Trial Balance as On 31/03/2017

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4113102		478551.00	Drainage Sewerage Pipes, Conduits etc. -		48482.00		527033.00
4113201		10126036.00	Head Works, OHT etc. Water supply Mains		1551719.00		11677755.00
4113202		15194555.00	Ground Water Wells/ Deep Bore Wells - Ac		2174204.00		17368759.00
4114001		51672.00	Plant & Machinery - Accumulated Deprecia		34207.00		85873.00
4114002		789879.00	Tools & Plant - Accumulated depreciation		321078.00		1110957.00
4114003		259356.00	Hand Pumps - India Mark (II) - Accumulat		36855.00		296211.00
4115001		8503310.00	Heavy vehicles - Accumulated Depreciatio		228149.00		8731459.00
4115002		1504015.00	Light vehicles - Accumulated Depreciatio		96422.00		1600437.00
4115003		1376900.00	Other vehicles - Accumulated Depreciatio		98350.00		1475250.00
4117001		7786613.00	Furniture, Fixtures & Fittings - Accumul		3585747.00		11372360.00
4117002		27986239.00	Electrical Installations - Lamps & Tube		4882637.00		32868876.00
4117003		2212701.00	Electrical Installations - Others - Acc		895697.00		2302270.00
4118001		3643944.00	Public Fountains - Accumulated depreciati		556282.00		4200226.00
4121001			Projects - in - progress Account	92507342.00	92507342.00		
4208001	7692500.00		Fixed Deposit	13645000.00		21337500.00	
4301001			Stores - Engineering	34480.00		34480.00	
4311001			Property Tax - Recoverable - Residential	27851449.00	17480566.00	10370883.00	

Trial Balance as On 31/03/2017

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4311004			Property Tax - Recoverable - Vacant site	200114.00	56402.00	143712.00	
4311006	40741603.00		Property Tax - Recoverable - Residential	724758.00	9032444.00	32433917.00	
4311009	174559.00		Property Tax - Recoverable - Vacant site	322781.00	314620.00	182720.00	
4311903			Profession Tax - Recoverable - Current	7086020.00	4960061.00	2125959.00	
4311904	2633059.00		Profession Tax - Recoverable - Arrears	3151391.00	3077928.00	2706522.00	
4313003			Water Charges Recoverable - Current	6634550.00	3863100.00	2771450.00	
4313004	5817780.00		Water Charges Recoverable - Arrears	31350.00	1274572.00	4574558.00	
4314033	611694.00		Interest Accrued on Fixed Deposit/ Divided	632110.00		1243804.00	
4314040	2811.80		Misc. Recovery			2811.80	
4321001		6698534.00	Provision for outstanding Property Taxes	1296517.00	4069591.00		9471608.00
4501001	177121.00		General Fund - Cash Account	29205008.00	29128356.00	253773.00	
4502001			Cheques in Hand Account	173753192.00	173753192.00		
4502101	872003.06		Syndicate Bank 61172200014973 GF Collect	61384353.23	59834481.96	2421874.33	
4502103	1670570.99		Indian Overseas Bank 5566 OSR Fund	3057873.00	1848052.93	2880391.06	
4502104	617911.42		Syndicate Bank 61172200054618 Water Sypp	7506263.00	7668583.95	455590.47	
4502105	24554.63		Syndicate Bank 61172200054622 Library Ce	1987129.00	1987580.95	24102.68	
4502106	3611845.50		Indian Overseas Bank 37574 Scheme A/c	14543834.00	19945913.00		1790233.50

Trial Balance as On 31/03/2017

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4502107	24368.00		Indian Overseas Bank 37575 Deposit A/c	1871306.00	303500.00	1592174.00	
4502108	173224.00		Indian Overseas Bank 6677 WS - Initial A	11836198.00	11486250.93	523171.07	
4502109	196065.00		Indian Overseas Bank 2222 WS - Escrow A/	147650111.00	138989401.00	8856775.00	
4502110	51518.00		State Bank of India 30038057756 XTF C A/	15834980.00	15793792.00	92706.00	
4502111	3981546.78		State Bank of India 10565268122 ECS A/c	145192880.00	144511610.50	4662816.28	
4502112	285299.00		Andhra Bank 65891 Amma Unavagam A/c	2864595.00	3058369.00	91525.00	
4502113	2388108.67		Syndicate Bank 61172200076207 GF - Payme	56762325.50	56634853.07	2515581.10	
4502114	925511.30		Sub- Treasury TPF-I	64633.00		990144.30	
4502115	86429.85		Sub- Treasury TPF-II			86429.85	
4502116	240071.00		Sub- Treasury TPF-III			240071.00	
4502501			ONLINE PAYMENT A/c/COUNT	564.00	174.00	390.00	
4601001	424500.00		Festival Advance	570000.00	609500.00	385000.00	
4604001	277774.00		Advance to Suppliers	120520.00	120520.00	277774.00	
4605004	10000.00		Immediate Relief - Advance		10000.00		
4605010	1137000.00		Advance Recovery	321720.00	316720.00	1142000.00	
4606001	498157.00		Deposits - Recoverable:			498157.00	
4612001	1531693.65		Advance	145000.00	60000.00	1616693.65	

Trial Balance as On 31/03/2017

A/C Code	Dr-Opening Balance	Cr-Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4701001	175000000.00		Advance to TWAD Board/ Metro Water Board	130000000.00		305000000.00	
4702006	1623740.00		Receivable from General fund			1623740.00	
	1130102775.65	1130102775.65	Grand Total	1520872447.09	1520872447.09	1589961566.95	1589961566.95

[Handwritten Signature]
28/12/17

**INSPECTOR
LOCAL FUND AUDIT
KANCHEEPURAM**

[Handwritten Signature]
22/1/17
**Commissioner
Pammal Municipality**
[Handwritten Signature]
22/1/17

Income and Expenditure as on 2016-2017

Code	INCOME	Amount
110	Tax Revenue	35137583.00
120	Assigned Revenues & Compensations	12300403.00
130	Rental Income from Municipal Properties	257031.00
140	Fees & User Charges	24780677.00
150	Sale & Hire Charges	1146337.00
160	Revenue Grants, Contribution and Subsidies	92754055.00
170	Income from Investments	632110.00
171	Interest Earned	1567815.80
180	Other Income	5464977.00
A	Total Income	174040988.80
Code	EXPENDITURE	Amount
210	Establishment Expenses	40,397,362.00
220	Administrative Expenses	3,271,722.00
230	Operations & Maintenance	57,783,398.00
240	Interest & Finance Charges	10,894,971.36
250	Programme Expenses	183,774.00
260	Grants, Contribution and Subsidies	358,173.00
270	Provisions and Write off	4,038,256.00
271	Miscellaneous Expenses	0.00
272	Depreciation	89,736,281.00
B	Total Expenditure	206663937.36

A - B Gross Surplus/(Deficit) of Income over Expenditure -32,622,948.56

280 ADD: Prior Period Item 5,495,462.00

290 LESS: Transfer to Reserve Funds 0.00

Net Balance Being Surplus/Deficit Carried Over -27,127,486.56

Pammal Municipality

Income and Expenditure as on 2016-2017

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E1	Establishment Expenses		I1	Tax Revenue	
2101001	Pay	14974278.00	1100104	Property Tax - Vacant Sites	200114.00
2101004	Dearness Allowance	19401373.00	1101001	Professional Tax	7086020.00
2101005	House Rent Allowance	1535970.00	1100101	Property Tax - Residential	27851449.00
2101006	City Comp. Allowance	488072.00			
2101007	Medical Allowance	140303.00	Total	Tax Revenue	35137583.00
2101008	Other Allowance	75476.00			
2101010	Wages - Others	180000.00	I2	Assigned Revenues & Compensati	
2101011	Bonus	346000.00	1201001	Duty on Transfer of property	12300403.00
2102001	Medical Reimbursement	2408.00			
2102004	Supply of uniforms	216921.00	Total	Assigned Revenues & Compensati	12300403.00
2102007	Staff Welfare Expenses	69621.00			
2102014	Group Insurance scheme - Manag	215490.00	I3	Rental Income from Municipal P	
2102015	CPF Management Contribution	1572141.00	1308007	Track rent	257031.00
2102019	Conveyance Allowance	11235.00			
2103005	Pensions contribution to Munic	1168074.00	Total	Rental Income from Municipal P	257031.00
Total	Establishment Expenses	40397362.00	I4	Fees & User Charges	
			1401001	Contractors/Suppliers/Licensed	57000.00
E2	Administrative Expenses		1401101	D&O Trade Licence Fees	1663930.00
2201105	Computer Operational Expenses	409799.00	1401103	Building Licence Fees	7795090.00
2201201	Telephone charges	326996.00	1401301	Copy Application Fees	9800.00

2201203	Postage and Telegram and Fax C	12000.00	1401302	Birth & Death Certificate Fees	20750.00
2202001	Books and Periodicals and Maga	6410.00	1401401	Road Formation Charges	2970600.00
2202101	Stationery and Printing	528043.00	1401502	Demolition Charges	427260.00
2204001	Vehicle insurance	331754.00	1402001	Penalty & Bank Charges For Dis	2200.00
2205001	Statutory Audit Fees	79320.00	1402004	Other penalties	300.00
2205104	Legal & Arbitration Expenses	80500.00	1404004	Contractors/Suppliers/Licensed	45573.00
2205202	Engineering Consultancy	39000.00	1405004	Metered/ Tap rate water Charge	6634550.00
2205203	Other Professional Charges	154720.00	1407001	Road Cutting Restoration Charg	1033750.00
2206001	Advertisement charges	202775.00	1407002	Initial Amount for New Water S	3295000.00
2208003	Other Expense	1075205.00	1407014	Water Supply Inspection Charg	54250.00
2208004	Sitting Fees/ honorarium for t	25200.00	1407020	Other Service/Administrative C	19200.00
Total	Administrative Expenses	3271722.00	1408003	Misc. Recoveries	751424.00
E3	Operations & Maintenance		Total	Fees & User Charges	24780677.00
2301001	Power charges for Sewerage sys	301996.00	I5	Sale & Hire Charges	
2301002	Power Charges for Water Head W	792426.00	1501003	Anna Unavagam-Sale Of Food	1077697.00
2301003	Power Charges for Street Light	4260023.00	1504001	Hire Charges for Vehicles	68640.00
2303002	Diesel	501106.00	Total	Sale & Hire Charges	1146337.00
2303005	Sanitary Materials	720349.00	I6	Revenue Grants, Contribution a	
2305007	Maintenance Expenses for Stree	3053999.00	1601004	Devolution Fund (including Sta	59074750.00
2305009	Maintenance Expenses - Water S	2510557.00	1603001	Scheme grants	33679305.00
2305011	Maintenance Charges to TWAD Bo	15676004.00	Total	Revenue Grants, Contribution a	92754055.00
2305104	Sanitary / Conservancy Expense	21191584.00			
2305201	Office Building - Maintenance	5150.00			
2305301	Light Vehicles - Maintenance	869113.00			

2305302	Heavy Vehicles - Maintenance	3111158.00				
2305303	Other Vehicles - Maintenance	7745.00	I7			
2305901	Repairs and maintenance of off	5250.00	1701001			632110.00
2305902	Repairs and Maintenance - Inst	55625.00				
2305903	Repairs and Maintenance - Elec	1925.00	Total			632110.00
2305904	Repairs and Maintenance - Offi	142209.00				
2305906	Repairs and Maintenance - Comp	32300.00	I8			
2308013	Animal Birth Control	140620.00	1711001			1567815.80
2308015	Testing & Inspection Charges	18000.00				
2308019	Maintenance for Amma Unavagam	2980155.00	Total			1567815.80
2308021	Anti Filaria/Anti Malaria Oper	1406104.00				
Total	Operations & Maintenance	57783398.00	I9			
E4	Interest & Finance Charges		1801101			3229053.00
2403003	Interest on Loans from TNUIFSL	10876181.00	1808001			2235924.00
2407001	Bank charges	18790.36				
Total	Interest & Finance Charges	10894971.36	Total			5464977.00
E5	Programme Expenses		3109001			27127486.56
2501001	Election Expenses	183774.00				
Total	Programme Expenses	183774.00				
E6	Grants, Contribution and Subsi					

2602002	CMDA	168173.00		
2602006	Municipal Contribution	190000.00		
Total	Grants, Contribution and Subsi	358173.00		
E7	Provisions and Write off			
2701001	Provision for Doubtful Collect	4038256.00		
Total	Provisions and Write off	4038256.00		
E8	Miscellaneous Expenses			
E9	Depreciation			
2722001	Depreciation - Buildings	2414568.00		
2723001	Depreciation - Roads & Bridges	60948756.00		
2723101	Depreciation - Sewerage and Dr	12717744.00		
2723201	Depreciation - Waterways	3725923.00		
2724001	Depreciation - Plant & machine	392134.00		
2725001	Depreciation - Vehicles	422921.00		
2727001	Depreciation - Furniture, Fixt	8557953.00		
2728001	Depreciation - Other Fixed Ass	556282.00		
Total	Depreciation	89736281.00		
E10	Prior Period Item			
2801001	Taxes	-4230280.00		
2804001	Prior Year Income	-1296517.00		

2808001	Prior year Expenses -----	31335.00	
Total	Prior Period Item -----	-5495462.00	
		201168475.36	201168475.36

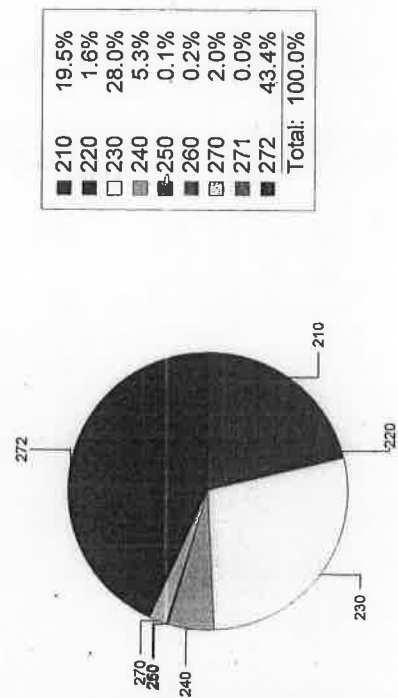
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**INSPECTOR
LOCAL FUND AUDIT
KANCHEEPURAM**

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**Commissioner
Pamphal Municipality**
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Income and Expenditure as on 2016-2017

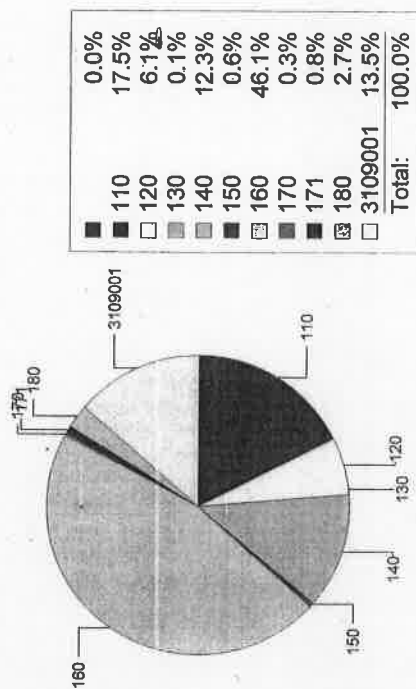
EXPENDITURE



Account Code	Particulars	Amount
210	Establishment Expenses	40397362.00
220	Administrative Expenses	3271722.00
230	Operations & Maintenance	57783398.00
240	Interest & Finance Charge	10894971.36
250	Programme Expenses	183774.00
260	Grants, Contribution and Provisions and Write off	358173.00
270	Miscellaneous Expenses	4038256.00
271	Depreciation	0.00
272	Depreciation	89736281.00
	Total	206663937.36

Income and Expenditure as on 2016-2017

Income



Account Code	Particulars	Amount
110	Tax Revenue	35137583.00
120	Assigned Revenues & Comp	12300403.00
130	Rental Income from Munic	257031.00
140	Fees & User Charges	24780677.00
150	Sale & Hire Charges	1146337.00
160	Revenue Grants, Contribu	92754055.00
170	Income from Investments	632110.00
171	Interest Earned	1567815.80
180	Other Income	5464977.00
3109001	Accumulated Deficit	27127486.56

2571 1384 2571

Pamnal Municipality

Balance Sheet as on 31/03/2017

Liabilities		Assets		
A/C Code	Particulars	Amount	A/C Code	
			Particulars	
			Amount	
	RESERVES & SURPLUS		FIXED ASSETS	
310	Municipal (General) Fund	107219169.39	410	Fixed Assets
311	Earmarked Funds		411	LESS - Accumulated Depreciat
312	Reserves			Net Block
	Total Reserves & Surplus		412	Capital Work - in - progress
320	Grants , Contribution for specific purposes	384874029.00		Total Fixed Assets
330	Secured Loans	178205937.00		INVESTMENTS
331	Unsecured Loans		420	Investments - General Fund
	Total Loans	178205937.00	421	Investments - Other Funds
	CURRENT LIABILITIES AND PROVISIONS			Total Investments
340	Deposits Received	23606818.00		CURRENT ASSETS, LOANS and ADV
341	Deposit works		430	Stock - in- hand
350	Other Liabilities	25450179.70	431	Sundry Debtors (Receivables)
360	Provisions		432	LESS - Accumulated Provision
	Total Liabilities and Provisions	49056997.70		Net Amount Outstanding
			440	Pre-paid Expenses
			450	Cash and Bank balance
			460	Loans, Advances and Deposits
			461	LESS - Accumulated Aagainst I
				Net Amount Outstanding
				Total Current Assets, Loans a

Balance Sheet as on 31/03/2017

Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			470	Other Assets	306623740.00
			480	Miscellaneous Expenditure to	
		719356133.09			719356133.09

S. Srinivasan
INSPECTOR
LOCAL FUND AUDIT
KANCHEEPURAM

Srinivasan
Commissioner
 Pampal Municipality
29/4/17

Famnal Municipality

Balance Sheet as on 31/03/2017

Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
L4	Grants, Contribution for specific purposes		AI	Fixed Assets	
3203001	Contributions from the Government	274500485.00	4101001	Land -GROSS BLOCK	1144157.00
3203002	Grants from the Government	109470000.00	4102001	Buildings - GROSS BLOCK	59120541.00
3208001	Contributions From Private Parties	903544.00	4103003	Roads & Pavements - Concrete	101943254.00
	-----		4103004	Roads & Pavements - Black To	425704264.00
Total	Grants, Contribution for specific purposes	384874029.00	4103005	Roads & Pavements - Others -	296122264.00
	-----		4103101	Strom Water Drains, Open dra	175057138.00
L5	Secured Loans		4103102	Drainage and Sewerage pipes	1455929.00
3301001	Loans from Central Government	1871537.00	4103201	Water Supply - Head Works, O	51723969.00
3303001	Loan from HUDCO	1334400.00	4103202	Ground Water Wells/ Deep Bor	43484079.00
3303004	Loan from TNUIFSL	175000000.00	4104001	Plant and Machineries - GROS	322505.00
	-----		4104002	Tools & Plant - GROSS BLOCK	1484972.00
Total	Secured Loans	178205937.00	4104003	Hand Pumps - Indian Mark II -	184277.00
	-----		4105001	Heavy Vehicles - GROSS BLOCK	9415905.00
L7	Deposits Received		4105002	Light Vehicles - GROSS BLOCK	1889703.00
3401001	Tender Deposit - Contractors	23509918.00	4105003	Other Vehicles - GROSS BLOCK	1573600.00
3401002	Tender Deposit- Suppliers	3400.00	4107001	Furniture Fixtures and Fitti	23232684.00
3408002	Deposits- Others	93500.00	4107002	Electrical Installations - L	36123967.00
	-----		4107003	Electrical Installations -Ot	2852479.00
Total	Deposits Received	23606818.00	4108001	Public Fountains - GROSS BLO	2781411.00

Balance Sheet as on 31/03/2017

Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
L9	Other Liabilities		Total	Fixed Assets	969107098.00
3501003	Accounts Payable - Contractors	10040627.00	A2	Accumulated Depreciation	
3501005	Accounts Payable - Expenses	12000.00	4112001	Buildings - Accumulated Depr	-12670842.00
3501008	Others Payable	4515850.00	4113003	Roads & Pavements - Concrete	-76201680.00
3501011	Audit fees payable	131226.00	4113004	Roads & Pavements - Black To	-329019340.00
3501201	Interest Payable	6349840.00	4113005	Roads & Pavements - Others -	-27716360.00
3502001	Provident Fund Recoveries	54960.00	4113101	Storm Water Drains, open Dra	-113422632.00
3502005	Special Provident Fund-Cum- Gratuity Scheme - Reco	1440.00	4113102	Drainage Sewerage Pipes, Con	-527033.00
3502006	F.B.F. / Group Insurance Scheme Recoveries	480.00	4113201	Head Works, OHT etc. Water s	-11677755.00
3502022	Contribution to CMDA/LPA Payable	1410470.00	4113202	Ground Water Wells/ Deep Bor	-17368759.00
3503002	Library Cess - Payables	2933286.70	4114001	Plant & Machinery - Accumula	-85873.00
Total	Other Liabilities	25450179.70	4114002	Tools & Plant - Accumulated d	-1110957.00
	Accumulated Surplus	107219169.39	4114003	Hand Pumps - India Mark (II)	-296211.00
3109001			4115001	Heavy vehicles - Accumulated	-8731459.00
			4115002	Light vehicles - Accumulated	-1600437.00
			4115003	Other vehicles - Accumulated	-1475250.00
			4117001	Furniture, Fixtures & Fittin	-11372360.00
			4117002	Electrical Installations - I	-32868876.00
			4117003	Electrical Installations - O	-2302270.00

Balance Sheet as on 31/03/2017

Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4118001	Public Fountains - Accumulate	-4200226.00
			Total	-----	-652648320.00
			A4	Investments - General Fund	
			4208001	Fixed Deposit	21337500.00
			Total	-----	21337500.00
			A6	Stock - in- hand	
			4301001	Stores - Engineering	34480.00
			Total	-----	34480.00
			A7	Sundry Debtors (Receivables)	
			4311001	Property Tax - Recoverable -	10370883.00
			4311004	Property Tax - Recoverable -	143712.00
			4311006	Property Tax - Recoverable -	32433917.00
			4311009	Property Tax - Recoverable -	182720.00
			4311903	Profession Tax - Recoverable	2125959.00
			4311904	Profession Tax - Recoverable	2706522.00
			4313003	Water Charges Recoverable - C	2771450.00

Balance Sheet as on 31/03/2017

Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4313004	Water Charges Recoverable - A	4574558.00
			4314033	Interest Accrued on Fixed De	1243804.00
			4314040	Misc. Recovery	2811.80

			Total	Sundry Debtors (Receivables)	56556336.80

			A8	Accumulated Provisions again	
			4321001	Provision for outstanding Pr	-9471608.00

			Total	Accumulated Provisions again	-9471608.00


			A10	Cash and Bank balance	
			4501001	General Fund - Cash Account	253773.00
			4502101	Syndicate Bank 6117220001497	2421874.33
			4502103	Indian Overseas Bank 5566 OS	2880391.06
			4502104	Syndicate Bank 6117220005461	455590.47
			4502105	Syndicate Bank 6117220005462	24102.68
			4502106	Indian Overseas Bank 37574 S	-1790233.50
			4502107	Indian Overseas Bank 37575 D	1592174.00
			4502108	Indian Overseas Bank 6677 WS	523171.07
			4502109	Indian Overseas Bank 2222 WS	8856775.00
			4502110	State Bank of India300380577	92706.00

Balance Sheet as on 31/03/2017

Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4502111	State Bank of India 10565268	4662816.28
			4502112	Andhra Bank 65891 Amma Unava	91525.00
			4502113	Syndicate Bank 6117220007620	2515581.10
			4502114	Sub- Treasury TPF-I	990144.30
			4502115	Sub- Treasury TPF-II	86429.85
			4502116	Sub- Treasury TPF-III	240071.00
			4502501	ONLINE PAYMENT A/cCOUNT	390.00
			Total	Cash and Bank balance	23897281.64
			All	Loans, Advances and Deposits	
			4601001	Festival Advance	385000.00
			4604001	Advance to Suppliers	277774.00
			4605010	Advance Recovery	1142000.00
			4606001	Deposits - Recoverable:	498157.00
			Total	Loans, Advances and Deposits	2302931.00
			All2	Accumulated Aagainst Loans, A	
			4612001	Advance	1616693.65
			Total	Accumulated Aagainst Loans, A	1616693.65

Balance Sheet as on 31/03/2017

Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			A13	Other Assets	
			4701001	Advance to TWAD Board/ Metro	305000000.00
			4702006	Receivable from General fund	1623740.00
			Total	Other Assets	306623740.00
		719356133.09			719356133.09


INSPECTOR
LOCAL FUND AUDIT
KANCHEEPURAM


Commissioner
Pannat Municipality
 29/12/17

Pannal Municipality

Accumulated Surplus/Deficit Account

A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3109001	Deficit From Current Year I&E A/c	27127486.56	3109001	Accumulated Surplus from Previous B/S	134346655.95
3109001	Net Surplus Transferred to Current year B/S	107219169.39			
		134346655.95			134346655.95

Signature
 Commissioner
 Pannal Municipality


Signature
 INSPECTOR
 LOCAL FUND AUDIT
 KANCHEEPURAM

இணைப்பு எண்-1

கேட்பு வசூல் நிලுவை 2017-2018 அறிக்கை - பம்மல் நகராட்சி

வ. எண்	தன்மை	கணக்கு எண்	கேட்பு			வசூல்			நிலுவை				
			நிலுவை	கூடுதல்	நடப்பு	மொத்தம்	நிலுவை	நடப்பு	மொத்தம்	நிலுவை	நடப்பு	மொத்தம்	
1	மொத்தவரி (சாதாரணம்)	3003/3002	4280480.00	11447427.00	32553863.00	86806090.00	8788632.00	22583167.00	31371799.00	16609989.00	28853606.00	9970696.00	38824302.00
2	மொத்தவரி (நூலகவரி)	4043	4280480.00	1144743.00	3255386.00	8680609.00	878863.00	2258316.00	3137179.00	1660999.00	2885361.00	997070.00	3882431.00
அ	மொத்தம்		47085280.00	12592170.00	35809249.00	95486699.00	9667495.00	24841483.00	34508978.00	18270988.00	31738967.00	10967766.00	42706733.00
3	காலி மனை வரி	1004	326432.00	174747.00	144430.00	645609.00	317169.00	63833.00	381002.00	0.00	184010.00	80597.00	264607.00
4	நூலகவரி (சாலை மனை வரி)	4043	32644.00	17474.00	14443.00	64561.00	31716.00	6383.00	38099.00	0.00	18402.00	8060.00	26462.00
ஆ	மொத்தம்		359076.00	192221.00	158873.00	710170.00	348885.00	70216.00	419101.00	0.00	202412.00	88657.00	291069.00
5	தொழில் வரி	3006/3005	4832481.00	932258.00	7219042.00	12983781.00	2270925.00	5361480.00	7632405.00	0.00	3493814.00	1857562.00	5351376.00
6	குடிநீர் கட்டணம்	3015/3014	7346008.00	-31050.00	6687100.00	14002058.00	1967888.00	4175200.00	6143088.00	0.00	5347070.00	2511900.00	7858970.00
இ	மொத்தம்		12178489.00	901208.00	13906142.00	26985839.00	42388813.00	9536680.00	13775493.00	0.00	8840884.00	4369462.00	13210346.00
	மொத்தம்		59622845.00	13685599.00	49874264.00	123182708.00	14255193.00	34448379.00	48703572.00	18270988.00	40782263.00	15425885.00	56208148.00


DIRECTOR
மாமல் நகராட்சி
KANCHEEPURAM


R. Chandha
ஆணையாளர்
மாமல் நகராட்சி,
25/6/18