

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		27197694.00		27197694.00
1100102			Property Tax - Commercial		7254044.00		7254044.00
1100103			Property Tax - Industrial		18412815.00		18412815.00
1100104			Property Tax - Vacant Sites		240898.00		240898.00
1101001			Professional Tax		6593529.00		6593529.00
1201001			Duty on Transfer of property		13548576.00		13548576.00
1301002			Rent from Community Hall		30000.00		30000.00
1308007			Track rent		478716.00		478716.00
1309002			SWM USER CHARGES RECOVERABLE - CURRENT		7224240.00		7224240.00
1401001			Contractors/Suppliers/Licensed Surveyors		120550.00		120550.00
1401101			D&O Trade Licence Fees		1632477.00		1632477.00
1401103			Building Licence Fees		8833550.00		8833550.00
1401301			Copy Application Fees		13585.00		13585.00
1401302			Birth & Death Certificate Fees		26100.00		26100.00
1401401			Road Formation Charges		3466450.00		3466450.00
1401405			Un Approved Layout		6087100.00		6087100.00
1401502			Demolition Charges		743600.00		743600.00

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1402001			Penalty & Bank Charges For Dishonoured C		4600.00		4600.00
1402004			Other penalties	2400.00		2400.00	
1404004			Contractors/Suppliers/Licensed Surveyors		21410.00		21410.00
1405004			Metered/ Tap rate water Charges		6719050.00		6719050.00
1406004			Library receipts		432518.00		432518.00
1407001			Road Cutting Restoration Charge - Eb		4564500.00		4564500.00
1407002			Initial Amount for New Water Supply Conn		3245000.00		3245000.00
1407003			Initial Amount for Drainage Connections		3237500.00		3237500.00
1407014			Water Supply Inspection Charges	12000.00		12000.00	
1407020			Other Service/Administrative Charges	19650.00		19650.00	
1408003			Misc. Recoveries	1994045.35		1994045.35	
1408004			Open Site Reservation Charges	2969730.00		2969730.00	
1501003			Amma Unavagam-Sale Of Food	852155.00		852155.00	
1501202			Sale of Scrap	12712.00		12712.00	
1504001			Hire Charges for Vehicles	51360.00		51360.00	
1601002			Grant for natural calamities	31700.00		31700.00	
1601004			Devolution Fund (including State Finance		87500953.00		87500953.00

A/C Code	Dr-Opening Balance	Cr-Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1602001			Re-imburement of expenses		3500000.00		3500000.00
1603001			Scheme grants		30941387.00		30941387.00
1701001			Interest on Investments / Fixed Deposits		2186862.69		2186862.69
1711001			Interest from Bank		2544819.38		2544819.38
1801101			Deposits Lapsed		4033097.00		4033097.00
1808001			Other Income		1936468.00		1936468.00
2101001			Pay	38927880.00		38927880.00	
2101004			Dearness Allowance	3361695.00		3361695.00	
2101005			House Rent Allowance	4049542.00		4049542.00	
2101006			City Comp. Allowance	804599.00		804599.00	
2101007			Medical Allowance	409240.00		409240.00	
2101008			Other Allowance	237614.00		237614.00	
2101011			Bonus	351000.00		351000.00	
2102001			Medical Reimbursement	4000.00		4000.00	
2102004			Supply of uniforms	224527.00		224527.00	
2102010			Health Insurance Local body contribution	37842.00		37842.00	
2102014			Group Insurance scheme - Management cont	236280.00		236280.00	

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2102015			CPF Management Contribution	1858507.00		1858507.00	
2102019			Conveyance Allowance	16425.00		16425.00	
2103005			Pensions contribution to Municipal Emplo	4289682.00		4289682.00	
2201105			Computer Operational Expenses	2140267.00		2140267.00	
2201201			Telephone charges	201486.00		201486.00	
2201203			Postage and Telegram and Fax Charges	2000.00		2000.00	
2202001			Books and Periodicals and Magazines	6860.00		6860.00	
2202101			Stationery and Printing	595086.00		595086.00	
2204001			Vehicle insurance	342765.00		342765.00	
2205001			Statutory Audit Fees	78211.00		78211.00	
2205202			Engineering Consultancy	4130000.00		4130000.00	
2205203			Other Professional Charges	33800.00		33800.00	
2206001			Advertisement charges	1313543.00		1313543.00	
2208003			Other Expense	445137.00		445137.00	
2301001			Power charges for Sewerage system/ Pumpi	1354458.00		1354458.00	
2301003			Power Charges for Street Lights	3927355.00		3927355.00	
2303002			Diesel	2737513.00		2737513.00	

A/C Code	Dr-Opening Balance	Cr-Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2303005			Sanitary Materials	1952690.00		1952690.00	
2305007			Maintenance Expenses for Street Lights	8714578.00		8714578.00	
2305009			Maintenance Expenses - Water Supply	1880493.00		1880493.00	
2305011			Maintenance Charges to TWAD Board/ Metro	16516991.00		16516991.00	
2305101			Maintenance of Gardens / Parks / Swimm	251410.00		251410.00	
2305104			Sanitary / Conservancy Expenses	14590985.00		14590985.00	
2305202			Repairs and Maintenance - Buildings	73200.00		73200.00	
2305301			Light Vehicles - Maintenance	1089697.00		1089697.00	
2305302			Heavy Vehicles - Maintenance	1056150.00		1056150.00	
2308009			Garbage Clearance	22309659.00		22309659.00	
2308013			Animal Birth Control	81200.00		81200.00	
2308016			Lapsed Deposit Refund	20000.00		20000.00	
2308019			Maintenance for Amma Unavagam	2636568.00		2636568.00	
2403003			Interest on Loans from TNUFSL	19517500.00		19517500.00	
2407001			Bank charges	24182.30		24182.30	
2504001			Census Expenses	11700.00		11700.00	
2602002			CMDA	291157.00		291157.00	

A/C Code	Dr Opening Balance	Cr Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Am (Rs)
2602004			TNUS	90000.00		90000.00	
2701001			Provision for Doubtful Collection of Rev	2340412.00		2340412.00	
2703001			Irrecoverable Revenue Items Written off	17009543.00		17009543.00	
2722001			Depreciation - Buildings	3566151.00		3566151.00	
2723001			Depreciation - Roads & Bridges	46159639.00		46159639.00	
2723101			Depreciation - Sewerage and Drainage	10415487.00		10415487.00	
2723201			Depreciation - Waterways	4722602.00		4722602.00	
2724001			Depreciation - Plant & machinery	342298.00		342298.00	
2725001			Depreciation - Vehicles	510812.00		510812.00	
2727001			Depreciation - Furniture, Fixtures, Fitt	4049380.00		4049380.00	
2728001			Depreciation - Other Fixed Assets	556282.00		556282.00	
2801001			Taxes		5450876.00		5450876.00
2804001			Prior Year Income		5213928.00		5213928.00
2808001			Prior year Expenses	515970.06		515970.06	
3109001		112302247.17	Accumulated Surplus / Deficit				112302247.17
3203001		298500485.00	Contributions from the Government		94934310.00		393434795.00
3203002		137919000.00	Grants from the Government	85283010.00	93977000.00		146612990.00

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3208001		903544.00	Contributions From Private Parties				903544.00
3208002			M.P.Fund	4900000.00	4900000.00		
3208003			M.L.A.Fund	4751300.00	4751300.00		
3301001		1871537.00	Loans from Government Government				1871537.00
3303004		215000000.00	Loan from TNUFSL		36000000.00		251000000.00
3401001		24938202.00	Tender Deposit - Contractors.	12673390.00	13127595.00		25392407.00
3401002		3400.00	Tender Deposit- Suppliers				3400.00
3401003		3150.00	Security Deposit - Contractors				3150.00
3408002		2000.00	Deposits- Others	2000.00			
3411002		1250000.00	Road Cut Restoration Deposit- Others		710000.00		1960000.00
3501001			Power charges - Payable - Street Lights	2277474.00	2277474.00		
3501003		1482433.00	Accounts Payable - Contractors	171238434.00	182878066.00		13122065.00
3501004			Accounts Payable - Suppliers	5205248.00	5205248.00		
3501005		13227.00	Accounts Payable - Expenses	35185010.00	35171783.00		
3501008		4515850.00	Others Payable	160000.00			4355850.00
3501009			Wate supply Maintenance - Payable to TWA	16516991.00	16516991.00		
3501011		155044.00	Audit fees payable	155044.00	78211.00		78211.00

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3501101			Salaries & Wages Payable	38613593.00	38613593.00		
3501201		6349840.00	Interest Payable				6349840.00
3502001		107440.00	Provident Fund Recoveries	7118735.00	7118735.00		107440.00
3502002			Co-operative Society Loan Recoveries	443250.00	443250.00		
3502004			L.I.C. Polices Premium Recoveries	473080.00	473080.00		
3502005		1440.00	Special Provident Fund-Cum- Gratuity Sch	66350.00	66350.00		1440.00
3502006		1200.00	F.B.F. / Group Insurance Scheme Recoveri	86580.00	86580.00		1200.00
3502009			It Deduction	276432.00	276432.00		
3502012		2020.00	H.B.A.Special F.B.F. Subscription	26260.00	24240.00		
3502013			Income Tax Deductions - Contractors	3129845.00	3129845.00		
3502014			Other Recoveries	266003.00	266003.00		
3502015		26946.00	VAT - Payable	1048.00	1108439.00		1134337.00
3502021			CPF Subscription Recoveries	1856686.00	1856686.00		
3502022		772954.00	Contribution to CMDA/LPA Payable	376414.00	291157.00		687697.00
3502023			Health Fund Subscription	257040.00	257040.00		
3502025			Manual Workers Genearal Welfare Fund	1723001.00	1723001.00		
3502032			CGST - PAYABLE	744057.00	1490014.00		745957.00

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3502033			SGST - PAYABLE	5375480.00	5704206.00		328726.00
3503001			House Building Advance	5836.00	5836.00		
3503002		541832.70	Library Cess - Payables	3789948.00	4325182.00		1077066.70
4101001	1444157.00		Land - GROSS BLOCK			1444157.00	
4102001	67498834.00		Buildings - GROSS BLOCK	24152368.00		91651202.00	
4103003	105920599.00		Roads & Pavements - Concrete - GROSS BLO	27553265.00		133473864.00	
4103004	451831420.00		Roads & Pavements - Black Topped - GROSS	29386544.00		481217964.00	
4103005	29612264.00		Roads & Pavements - Others - GROSS BLOCK	75000.00		29687264.00	
4103101	180303290.00		Strom Water Drains, Open drains and Culiv	8190549.00		188493839.00	
4103102	1455929.00		Drainage and Sewerage pipes, Conduits,			1455929.00	
4103201	56234584.00		Water Supply - Head Works, OHT etc. and	3002193.00		59236777.00	
4103202	55752176.00		Ground Water Wells/ Deep Bore Wells - GR	7180201.00		62932377.00	
4104001	322505.00		Plant and Machineries - GROSS BLOCK	858362.00		1180867.00	
4104002	1484972.00		Tools & Plant - GROSS BLOCK	416000.00		1900972.00	
4104003	184277.00		Hand Pumps - Indian Mark II - GROSS BLOC			184277.00	
4105001	9415905.00		Heavy Vehicles - GROSS BLOCK			9415905.00	
4105002	2027103.00		Light Vehicles - GROSS BLOCK			2027103.00	

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)'	Net Debit Amount (Rs)	Net Cred Amount (Rs)j
4105003	2129380.00		Other Vehicles - GROSS BLOCK			2129380.00	
4107001	23232684.00		Furniture Fixtures and Fittings - GROSS			23232684.00	
4107002	37587758.00		Electrical Installations - Lamps / Tube			37587758.00	
4107003	2852479.00		Electrical Installations - Others - GROSS	7459021.00		10311500.00	
4108001	2781411.00		Public Fountains - GROSS BLOCK			2781411.00	
4112001		15138470.00	Buildings - Accumulated Depreciation		3566151.00		18704621.00
4113003		83388833.00	Roads & Pavements - Concrete - Accumulat		11179619.00		94568452.00
4113004		375210186.00	Roads & Pavements - Black Topped - Accum		34480003.00		409690189.00
4113005		28853902.00	Roads & Pavements - Others - Accumulated		500017.00		29353919.00
4113101		127329154.00	Storm Water Drains, open Drains and Culv		10371809.00		137700963.00
4113102		575515.00	Drainage Sewerage Pipes, Conduits etc. -		43678.00		619193.00
4113201		13349900.00	Head Works, OHT etc. Water supply Mains		1738649.00		15088549.00
4113202		20121733.00	Ground Water Wells/ Deep Bore Wells - Ac		2983953.00		23105686.00
4114001		145031.00	Plant & Machinery - Accumulated Deprecia		240209.00		385240.00
4114002		1432035.00	Tools & Plant - Accumulated depreciation		65234.00		1497269.00
4114003		333066.00	Hand Pumps - India, Mark (II) - Accumulat		36855.00		369921.00
4115001		8902571.00	Heavy vehicles - Accumulated Depreciatio		128334.00		9030905.00

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4115002		1707103.00	Light vehicles - Accumulated Depreciatio		80000.00		1787103.00
4115003		1524425.00	Other vehicles - Accumulated Depreciatio		302478.00		1826903.00
4117001		14337441.00	Furniture, Fixtures & Fittings - Accumul		2223811.00		16561252.00
4117002		35587901.00	Electrical Installations - Lamps & Tube		1199914.00		36787815.00
4117003		2391839.00	Electrical Installations - Others - Acc		625655.00		3017494.00
4118001		4200226.00	Public Fountains - Accumulated depreciati		556282.00		4756508.00
4121001			Projects - In - progress Account	156934482.00	108273503.00	48660979.00	
4208001	32561983.00		Fixed Deposit	3312000.00	5544483.00	30329500.00	
4311001			Property Tax - Recoverable - Residential	27197694.00	18020544.00	9177150.00	
4311002			Property Tax - Recoverable - Commercial	7254044.00	3903935.00	3350109.00	
4311003			Property Tax - Recoverable - Industrial	18412815.00	10126764.00	8286051.00	
4311004			Property Tax - Recoverable - Vacant site	240898.00	119538.00	121360.00	
4311006	26892888.00		Property Tax - Recoverable - Residential	2157906.00	23155258.00	5895536.00	
4311007	3233475.00		Property Tax - Recoverable - Commercial		1684707.00	1548768.00	
4311008	8697939.00		Property Tax - Recoverable - Industrial		2267936.00	6430003.00	
4311009	264607.00		Property Tax - Recoverable - Vacant site	556430.00	583130.00	237907.00	
4311903			Profession Tax - Recoverable - Current	6588529.00	5622417.00	966112.00	

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4311904	5351376.00		Profession Tax - Recoverable - Arrears		2856764.00	2494412.00	
4313003			Water Charges Recoverable - Current	6719050.00	4663500.00	2055550.00	
4313004	7858970.00		Water Charges Recoverable - Arrears		2918358.00	4940612.00	
4313007			SWM USER CHARGES RECOVERABLE - CURRENT	7224240.00	5155347.00	2068893.00	
4313008			SWM USER CHARGES RECOVERABLE - ARREAR	2736540.00	1957560.00	778980.00	
4314033	3052259.00		Interest Accrued on Fixed Deposit/ Dived	1812794.00	39008.00	4826045.00	
4314040			Misc. Recovery			2811.80	
4321001		11068677.00	Provision for outstanding Property Taxes	5156498.00	2340522.00		8252701.00
4501001	216887.00		General Fund - Cash Account	233074589.50	233193714.50	97762.00	
4502001			Cheques in Hand Account	63002623.00	63002623.00		
4502101	6561341.69		Syndicate Bank 61172200014973 GF Collect	75822765.24	80454005.63	1930101.30	
4502103	1071775996		Indian Overseas Bank 5566 OSR Fund	3372186.00	7333791.30	6756154.66	
4502104	1177022.51		Syndicate Bank 61172200054618 Water Sypp	16344663.03	14675609.00	2846076.54	
4502105	771890.94		Syndicate Bank 61172200054622 Library Ce	2614186.59	3300000.00	85077.53	
4502106	2029577.50		Indian Overseas Bank 37574 Scheme A/c	36117686.00	28066404.50	10080859.00	
4502107	3202448.30		Indian Overseas Bank 37575 Deposit A/c	6560054.00	8649787.00	1112715.30	
4502108	1416579.67		Indian Overseas Bank 6677 WS - Initial A	3529519.00	3880121.00	1065977.67	

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4502109	19904.00		Indian Overseas Bank 2222 WS - Escrow A/	62871228.00	62829500.00	61632.00	
4502110	96160.00		State Bank of India 30038057756 XII FC A/	195250.00	191840.00	99570.00	
4502111	21146789.53		State Bank of India 10565268122 ECS A/c	157999197.00	144522867.50	34623119.03	
4502112	48016.00		Andhra Bank 65891 Amma Unavagam A/c	3120733.00	2637306.00	531443.00	
4502113	1239286.63		Syndicate Bank 61172200076207 GF - Payme	70074730.36	66619659.00	4694357.99	
4502114	363896.30		Sub- Treasury TPF-I	174410.35		538306.65	
4502115	86429.85		Sub- Treasury TPF-II			86429.85	
4502116	240071.00		Sub- Treasury TPF-III			240071.00	
4502117	1075004.00		City Union Bank Online Payment A/c	3257978.00	320.00	4332662.00	
4502501	2502380.00		ONLINE PAYMENT A/ACCOUNT	6098879.00		8601259.00	
4502601	136814.54		Card Collection Account Syndicate Bank	21924362.42	7315721.00	14745455.96	
4502602			Indian Bank A/c No 6607451088 - REG Acco	6184934.00		6184934.00	
4601001	395000.00		Festival Advance	570000.00	584500.00	380500.00	
4604001	277774.00		Advance to Suppliers			277774.00	
4605004	25000.00		Immediate Relief - Advance		25000.00		
4605010	80000.00		Advance Recovery	10000.00		90000.00	
4606001	498157.00		Deposits - Recoverable:			498157.00	

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4612001	1750833.65		Advance	120000.00		1870833.65	
4701001	374875000.00		Advance to TWAD Board/ Metro Water Board	40000000.00		414875000.00	
4702006	1623740.00		Receivable From ^{From} General Fund ^{SJSRY A/c.}			1623740.00	
	1552261799.87	1552261799.87	Grand Total	1807035955.85	1807035955.85	2043961228.29	2043961228.29

[Handwritten Signature]

**Commissioner
Pammal Municipality**

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29/03/19

Pammal Municipality

Income and Expenditure as on

2018-2019

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E1	Establishment Expenses		I1	Tax Revenue	
2101001	Pay	38927880.00	1100101	Property Tax - Residential	27197694.00
2101004	Dearness Allowance	3361695.00	1100102	Property Tax - Commercial	7254044.00
2101005	House Rent Allowance	4049542.00	1100103	Property Tax - Industrial	18412815.00
2101006	City Comp. Allowance	804599.00	1100104	Property Tax - Vacant Sites	240898.00
2101007	Medical Allowance	409240.00	1101001	Professional Tax	6593529.00
2101008	Other Allowance	237614.00	Total	Tax Revenue	59698980.00
2101011	Bonus	351000.00	I2	Assigned Revenues & Compensation	
2102001	Medical Reimbursement	4000.00	1201001	Duty on Transfer of property	13548576.00
2102004	Supply of uniforms	224527.00	Total	Assigned Revenues & Compensation	13548576.00
2102010	Health Insurance Local body co	37842.00	I3	Rental Income from Municipal P	
2102014	Group Insurance scheme - Manag	236280.00	1301002	Rent from Community Hall	30000.00
2102015	CPF Management Contribution	1858507.00	1308007	Track rent	478716.00
2102019	Conveyance Allowance	16425.00	1309002	SWM USER CHARGES RECOVERABLE -	7224240.00
2103005	Pensions contribution to Munic	4289682.00	Total	Rental Income from Municipal P	7732956.00
Total	Establishment Expenses	54808833.00			
E2	Administrative Expenses				
2201105	Computer Operational Expenses	2140267.00			

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2201201	Telephone charges	201486.00			
2201203	Postage and Telegram and Fax C	2000.00	I4	Fees & User Charges	
2202001	Books and Periodicals and Maga	6860.00	1401001	Contractors/Suppliers/Licensed	120550.00
2202101	Stationery and Printing	595086.00	1401101	D&O Trade Licence Fees	1632477.00
2204001	Vehicle insurance	342765.00	1401103	Building Licence Fees	8833550.00
2205001	Statutory Audit Fees	78211.00	1401301	Copy Application Fees	13585.00
2205202	Engineering Consultancy	4130000.00	1401302	Birth & Death Certificate Fees	26100.00
2205203	Other Professional Charges	33800.00	1401401	Road Formation Charges	3466450.00
2206001	Advertisement charges	1313543.00	1401502	Demolition Charges	743600.00
2208003	Other Expense	445137.00	1402001	Penalty & Bank Charges For Dis	4600.00
	-----		1402004	Other penalties	2400.00
Total	Administrative Expenses	9289155.00	1404004	Contractors/Suppliers/Licensed	21410.00
E3	-----		1405004	Metered/ Tap rate water Charge	6719050.00
2301001	Operations & Maintenance	1354458.00	1406004	Library receipts	432518.00
2301003	Power charges for Sewerage sys	3927355.00	1407001	Road Cutting Restoration Charge	4564500.00
2303002	Power Charges for Street Light	2737513.00	1407002	Initial Amount for New Water S	3245000.00
2303005	Diesel	1952690.00	1407003	Initial Amount for Drainage Co	3237500.00
2308013	Sanitary Materials	81200.00	1407014	Water Supply Inspection Charg	12000.00
2308016	Animal Birth Control	20000.00	1407020	Other Service/Administrative C	19650.00
2308019	Lapsed Deposit Refund	2636568.00	1408003	Misc. Recoveries	1994045.35
2305007	Maintenance for Amma Unavagam	8714578.00	1408004	Open Site Reservation Charges	2969730.00
2305009	Maintenance Expenses for Stree	1880493.00	1401405	Un Approved Layout	6087100.00
	Maintenance Expenses - Water S				

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2305011	Maintenance Charges to TWAD Bo	16516991.00	Total	Fees & User Charges	44145815.35
2305101	Maintenance of Gardens / Parks	251410.00			
2305104	Sanitary / Conservancy Expense	14590985.00	I5	Sale of Hire Charges	
2305202	Repairs and Maintenance - Buil	73200.00	1501003	Amma Unavagam-Sale Of Food	852155.00
2305301	Light Vehicles - Maintenance	1089697.00	1501202	Sale of Scrap	12712.00
2305302	Heavy Vehicles - Maintenance	1056150.00	1504001	Hire Charges for Vehicles	51360.00
2308009	Garbage Clearance	22309659.00	Total	Sale of Hire Charges	916227.00
Total	Operations & Maintenance	79192947.00	I6	Revenue Grants, Contribution a	
E4	Interest & Finance Charges		1601002	Grant for natural calamities	31700.00
2403003	Interest on Loans from TNUJFSL	19517500.00	1601004	Devolution Fund (including Sta	87500953.00
2407001	Bank charges	24182.30	1602001	Re-imbursment of expenses	3500000.00
Total	Interest & Finance Charges	19541682.30	1603001	Scheme grants	30941387.00
E5	Programme Expenses		Total	Revenue Grants, Contribution a	121974040.00
2504001	Census Expenses	11700.00	I7	Income From Investments	
Total	Programme Expenses	11700.00	1701001	Interest on Investments / Fixe	2186862.69
E6	Grants, Contribution and Subsidi		Total	Income from Investments	2186862.69
2602002	CMDA	291157.00	I8	Interest Earned	

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2602004	ENIUS	90000.00	1711001	Interest from Bank	2544819.38
Total	Grants, Contribution and Subsidiaries	381157.00	Total	Interest Earned	2544819.38
E7	Provisions and Write off		I9	Other Income	
2701001	Provision for Doubtful Collect	2340412.00		Deposits Lapsed	4033097.00
2703001	Irrecoverable Revenue Items Written off	17009543.00	1808001	Other Income	1936468.00
Total	Provisions and Write off	19349955.00	Total	Other Income	5969565.00
E8	Miscellaneous Expenses				
E9	Depreciation				
2722001	Depreciation - Buildings	3566151.00			
2723001	Depreciation - Roads & Bridges	46159639.00			
2723101	Depreciation - Sewerage and Drainage	10415487.00			
2723201	Depreciation - Waterways	4722602.00			
2724001	Depreciation - Plant & Machine	342298.00			
2725001	Depreciation - Vehicles	510812.00			
2727001	Depreciation - Furniture, Fixtures	4049380.00			
2728001	Depreciation - Other Fixed Assets	556282.00			
Total	Depreciation	70322651.00			

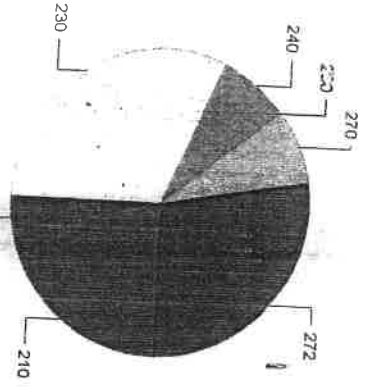
A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E10	Prior Period Item				
2801001	Taxes	-5450876.00			
2804001	Prior Year Income	-5213928.00			
2808001	Prior Year Expenses	515970.06			
Total	Prior Period Item	-10148833.94			
E11	Transfer to Reserve Funds				
3109001	Accumulated Surplus	15968595.06			
		258717841.42			258717841.42

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Pammal Municipality

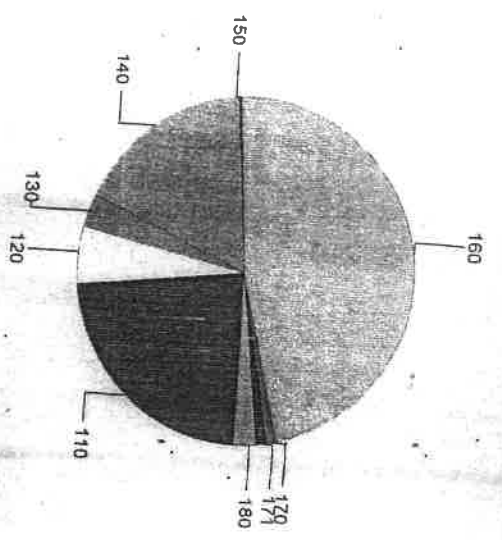
29/5/19

EXPENDITURE



210	21.7%
220	31.3%
230	3.7%
240	7.7%
250	0.0%
260	0.2%
270	7.7%
271	0.0%
272	27.8%
Total: 100.0%	

Account Code	Particulars	Amount
210	Establishment Expenses	54808833.00
220	Administrative Expenses	9289155.00
230	Operations & Maintenance	79192947.00
240	Interest & Finance Charge	19541682.30
250	Programme Expenses	11700.00
260	Grants, Contribution and	381157.00
270	Provisions and Write off	19349955.00
271	Miscellaneous Expenses	0.00
272	Depreciation	70322651.00
	Total	252898080.30



Account Code	Percentage
110	23.1%
120	5.2%
130	3.0%
140	17.1%
150	0.4%
160	47.1%
170	0.8%
171	1.0%
180	2.3%
Total	100.0%

Account Code	Particulars	Amount
110	Tax Revenue	59698980.00
120	Assigned Revenues & Comp	13548576.00
130	Rental Income from Mairie	7732956.00
140	Fees & User Charges	44145815.35
150	Sale & Hire Charges	916227.00
160	Revenue Grants, Contribu	121974040.00
170	Income from Investments	2186862.69
171	Interest Earned	2544819.38
180	Other Income	5969565.00
	Total	258717841.42

Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
310	RESERVES & SURPLUS		410	FIXED ASSETS	
	Municipal (General) Fund	128270842.23		Fixed Assets	1140045230.00
311	earmarked Funds		411	LESS - Accumulated Depreciat	-804851982.00
312	Reserves			Net Block	335193248.00
	Total Reserves & Surplus		412	Capital Work - in - progress	48660979.00
320	Grants , Contribution for specific purposes	540951329.00		Total Fixed Assets	383854227.00
330	Secured Loans			INVESTMENTS	
331	Unsecured Loans	252871537.00	420	Investments - General Fund	30329500.00
	Total Loans	252871537.00	421	Investments - Other Funds	
	CURRENT LIABILITIES AND PROVISIONS			Total Investments	30329500.00
340	Deposits Received	25398957.00		CURRENT ASSETS, LOANS and ADV	
341	Deposit works	1960000.00	430	Stock - in- hand	
350	Other Liabilities	27989829.70	431	Sundry Debtors (Receivables)	53180499.80
360	Provisions		432	LESS - Accumulated Provision	-8252701.00
	Total Liabilities and Provisions	55348786.70		Net Amount Outstanding	44927798.80
			440	Pre-paid Expenses	98714954.48
			450	Cash and Bank balance	1246431.00
			460	Loans, Advances and Deposits	1870833.65
			461	LESS - Accumulated Against I	3117264.65
				Net Amount Outstanding	146760027.93
				Total Current Assets, Loans a	

A/C Code

Particulars

Amount

A/C Code

Particulars

Amount

977442494.93

470
480

Other Assets
Miscellaneous Expenditure to

416498740.00

977442494.93

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29/5/19

Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
L4	Grants , Contribution For specific purposes		A1	Fixed Assets	
3203001	Contributions from the Government	376461764.00	4101001	Land -GROSS BLOCK	1144157.00
3203002	Grants from the Government	163586021.00	4102001	Buildings - GROSS BLOCK	91651202.00
3208001	Contributions From Private Parties	903544.00	4103003	Roads & Pavements - Concrete	133473864.00
Total	Grants , Contribution For specific purposes	540951329.00	4103004	Roads & Pavements - Black To	481217964.00
L5	Secured Loans		4103005	Roads & Pavements - Others -	29687264.00
3301001	Loans from Central Government	1871537.00	4103101	Strom Water Drains, Open dra	188493839.00
3303004	Loan from TNUIFSL	251000000.00	4103102	Drainage and Sewerage pipes ,	1455929.00
Total	Secured Loans	252871537.00	4103201	Water Supply - Head Works, O	59236777.00
L7	Deposits Received		4103202	Ground Water Wells/ Deep Bor	62932377.00
3401001	Tender Deposit - Contractors.	25392407.00	4104001	Plant and Machinerries - GROS	1180867.00
3401002	Tender Deposit- Suppliers	3400.00	4104002	Tools & Plant - GROSS BLOCK	1900972.00
3401003	Security Deposit - Contractors	3150.00	4104003	Hand Pumps - Indian Mark TI	184277.00
Total	Deposits Received	25398957.00	4105001	Heavy Vehicles - GROSS BLOCK	9415905.00
			4105002	Light Vehicles - GROSS BLOCK	2027108.00
			4105003	Other Vehicles - GROSS BLOCK	2129380.00
			4107001	Furniture Fixtures and Fitti	23232684.00
			4107002	Electrical Installations - L	37587758.00
			4107003	Electrical Installations -Ot	10311500.00
			4108001	Public Fountains - GROSS BLO	2781411.00

Liabilities

A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
L8	Deposit works				
3411002	Road Cut Restoration Deposit - Others	1960000.00	Total	Fixed Assets	1140045230.00

Total	Deposit works	1960000.00	A2	Accumulated Depreciation	
	-----		4112001	Buildings - Accumulated Depr	-18704621.00
L9	Other Liabilities		4113003	Roads & Pavements - Concrete	-94568452.00
3501003	Accounts Payable - Contractors	13122065.00	4113004	Roads & Pavements - Black Top	-409690189.00
3501008	Others Payable	4355850.00		Roads & Pavements - Others -	-29353919.00
3501011	Audit fees payable	78211.00	4113101	Storm Water Drains, open Dra	-137700963.00
3501201	Interest Payable	6349840.00	4113102	Drainage, Sewerage Pipes, Con	-619193.00
3502001	Provident Fund Recoveries	1077440.00	4113201	Head Works, OHT etc. Water s	-15088549.00
3502005	Special Provident Fund-Cum-Gratuity Scheme - Reco	1440.00	4113202	Ground Water Wells/ Deep Bor	-23105686.00
3502006	F.B.F. / Group Insurance Scheme Recoveries	1200.00	4114001	Plant & Machinery - Accumula	-385240.00
3502015	VAT - Payable	1134337.00	4114002	Tools & Plant - Accumulated d	-1497269.00
3502022	Contribution to CMDA/LPA Payable	687697.00	4114003	Hand Pumps - India Mark (II)	-369921.00
3503002	Library Cess - Payables	1077066.70	4115001	Heavy vehicles - Accumulated	-9030905.00
3502033	SGST - PAYABLE	328726.00	4115002	Light vehicles - Accumulated	-1787103.00
3502032	CGST - PAYABLE	745957.00	4115003	Other vehicles - Accumulated	-1826903.00
	-----		4117001	Furniture, Fixtures & Fittin	-16561252.00
Total	Other Liabilities	27989829.70	4117002	Electrical Installations - L	-36787815.00
	-----		4117003	Electrical Installations - O	-3017494.00

A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3109001	Accumulated Surplus	128270842.23	4118001	Public Fountains - Accumulate	-4755508.00
			Total	Accumulated Depreciation	-804851982.00
			A3	Capital Work - in - progress	
			4121001	Projects - in - progress Acc	48660979.00
			Total	Capital Work - in - progress	48660979.00
			A4	Investments - General Fund	
			4208001	Fixed Deposit	30329500.00
			Total	Investments - General Fund	30329500.00
			A7	Sundry Debtors (Receivables)	
			4311001	Property Tax - Recoverable -	9177150.00
			4311002	Property Tax - Recoverable -	3350109.00
			4311003	Property Tax - Recoverable -	8286041.00
			4311004	Property Tax - Recoverable -	121360.00
			4311006	Property Tax - Recoverable -	5895535.00
			4311007	Property Tax - Recoverable -	1548766.00
			4311008	Property Tax - Recoverable -	6430003.00

A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
4311009	Property Tax - Recoverable -	237907.00			
4311903	Profession Tax - Recoverable	966112.00			
4311904	Profession Tax - Recoverable	2494612.00			
4313003	Water Charges Recoverable - C	2055550.00			
4313004	Water Charges Recoverable - A	4940612.00			
4314033	Interest Accrued on Fixed De	4826045.00			
4314040	Misc. Recovery	2811.80			
4313007	SWM USER CHARGES RECOVERABLE	2068893.00			
4313008	SWM USER CHARGES RECOVERABLE	778980.00			
	Total	51180499.80			
	Sundry Debtors (Receivables)				

A8	Accumulated Provisions again				
4321001	Provision for outstanding Pr	8252701.00			

	Total	8252701.00			

A10	Cash and Bank balance				
4501001	General Fund - Cash Account	97762.00			
4502101	Syndicate Bank 6117220001497	1930101.30			
4502103	Indian Overseas Bank 5566 OS	6756154.66			
4502104	Syndicate Bank 61172200005461	2846076.54			

Liabilities

Assets

A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
4502105	Syndicate Bank 6117220005462	86077.53			
4502106	Indian Overseas Bank 37574 S	10080859.00			
4502107	Indian Overseas Bank 37575 D	1112715.30			
4502108	Indian Overseas Bank 6677 WS	1065977.67			
4502109	Indian Overseas Bank 2222 WS	61632.00			
4502110	State Bank of India 300380577	99570.00			
4502111	State Bank of India 10565268	34623119.03			
4502112	Andhra Bank 65891 Amma Unava	531443.00			
4502113	Syndicate Bank 6117220007620	4694357.99			
4502114	Sub- Treasury TPF-I	538306.65			
4502115	Sub- Treasury TPF-II	86429.85			
4502116	Sub- Treasury TPF-III	240071.00			
4502117	City Union Bank Online Payme	4332662.00			
4502501	ONLINE PAYMENT A/ACCOUNT	8601259.00			
4502602	Indian Bank A/o No 660745108	6184934.00			
4502601	Card Collection Account Syn	14745455.96			
	Total	98714964.48			
	Cash and Bank balance				

	All				
4601001	Loans, Advances and Deposits				
	Festival Advance	380500.00			
4604001	Advance to Suppliers	277774.00			

Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4605010	Advance Recovery	90000.00
			4606001	Deposits - Recoverable:	498157.00

			Total	Loans, Advances and Deposits	1246431.00
			A12	Accumulated Against Loans, A	
			4612001	Advance	1870833.65

			Total	Accumulated Against Loans, A	1870833.65
			A13	Other Assets	
			4701001	Advance to TWAD Board/ Metro	414875000.00
			4702006	Receivable from General Fund	1623740.00

			Total	Other Assets	416498740.00
		977442494.93		-----	
				Total	977442494.93

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 Pammal Municipality

21/05/19

A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3109001	Net Surplus Transferred to Current Year B/S	128270842.23	3109001	Accumulated Surplus from Previous B/S	112302247.17
			3109001	Surplus From Current Year ICE A/c	15968595.06
		128270842.23			128270842.23

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 Pamnath Municipality
 29/05/19

Demand Collection Balance

CHENGALPET REGION Municipality Name: Pammal Municipality Financial Year : 2018-2019

Printed Date : 24-May-2019 13:56:05 PM

PCB Type	No of Assis.	Demand/(Rs)			Collection/(Rs)			Balance (Rs)			Collection %		
		Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
Collectable	19527	25138843.00	57598343.00	82737186.00	11054683.00	35125687.00	46180370.00	14084160.00	22472656.00	36556616.00	43.97	60.98	55.82
Litigation	4	1670598.00	552664.00	2223262.00	493020.00	130680.00	623700.00	1177578.00	421984.00	1599562.00	29.51	23.65	28.05
Total	19531	26809441.00	58151007.00	84960448.00	11547703.00	35256367.00	46804070.00	15261738.00	22894640.00	38156378.00	43.07	60.63	55.05
Collectable	479	903141.00	264988.00	1168129.00	641443.00	131492.00	772935.00	261698.00	133496.00	395194.00	71.02	49.62	66.11
Total	479	903141.00	264988.00	1168129.00	641443.00	131492.00	772935.00	261698.00	133496.00	395194.00	71.02	49.62	66.11
Individual	901	2012524.00	1357344.00	3369868.00	383846.00	754788.00	1138634.00	1628678.00	602556.00	223134.00	19.07	55.61	33.75
Organization	115	2954748.00	5231185.00	8185933.00	2088814.00	4867629.00	6956443.00	865934.00	363556.00	1229490.00	70.69	93.05	84.98
Total	1016	4967272.00	6588529.00	11555801.00	2472660.00	5622417.00	8095077.00	2494612.00	966112.00	3460724.00	49.78	85.34	70.05
Collectable	11170	7843520.00	6719050.00	14562570.00	2902908.00	4668500.00	7566408.00	4940612.00	205550.00	6996162.00	37.01	69.41	51.95
Total	11170	7843520.00	6719050.00	14562570.00	2902908.00	4668500.00	7566408.00	4940612.00	205550.00	6996162.00	37.01	69.41	51.95
Commercial	151	242340.00	334080.00	576420.00	151620.00	209820.00	361440.00	90720.00	124260.00	214980.00	62.56	62.81	62.75
Edu. Institution	13	37800.00	75600.00	113400.00	22800.00	33600.00	56400.00	15000.00	42000.00	57000.00	60.32	44.44	49.75
Industrial	53	468900.00	623800.00	1094700.00	403430.00	490200.00	895650.00	63450.00	135600.00	199050.00	86.47	78.33	81.85
Residential	17734	1987500.00	6188760.00	8176260.00	1377690.00	4421727.00	5799417.00	609810.00	1767033.00	2376643.00	69.32	71.45	70.95
Total	17951	2736540.00	7224240.00	9860780.00	1957560.00	5155477.00	7112907.00	778980.00	2068893.00	2847873.00	71.53	71.36	71.41
Grand Total	50147	43259914.00	78947814.00	122207728.00	19522274.00	50829123.00	70351397.00	23737640.00	28118691.00	5185631.00	45.13	64.38	57.57

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 Commissioner
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