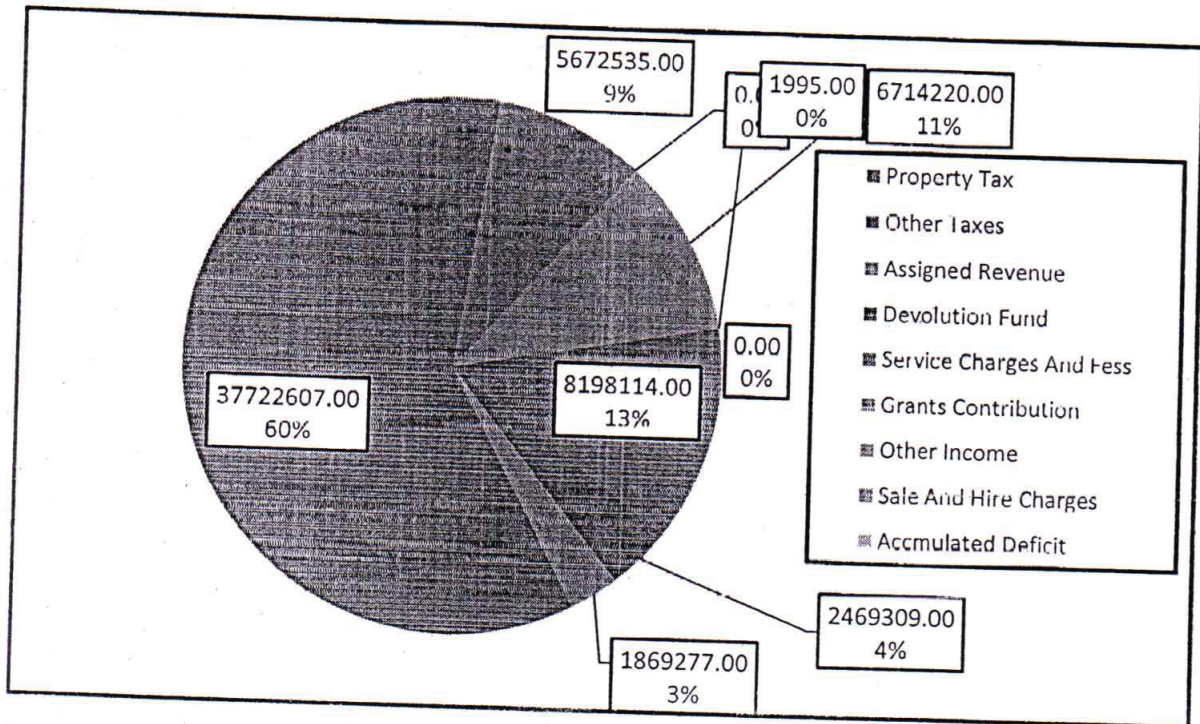


**PONNERI TOWN PANCHAYAT**  
**ABSTRACT OF REVENUE AND CAPITAL FUND**  
**INCOME**  
**2017-2018**



S.No	Details	2017-2018	2016-2017
1	Property Tax	8198114.00	7820581.00
2	Other Taxes	2469309.00	1933089.00
3	Assigned Revenue	1869277.00	6776978.00
4	Devolution Fund	37722607.00	25305360.00
5	Service Charges And Fess	5672535.00	5697883.00
6	Grants Contribution	0.00	14697014.00
7	Other Income	6714220.00	4842883.94
8	Sale And Hire Charges	1995.00	0.00
9	Accmulated Deficit	0.00	9650508.95
Grand Total		62648057.00	76724297.89

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**INSPECTOR**  
**LOCAL FUND AUDIT**  
**THIRUVALLUR**

**EXECUTIVE OFFICER**  
**TOWN PANCHAYAT**  
**PONNERI**

**PONNERI TOWN PANCHAYAT**

**Income For the Year**

**2017-2018**

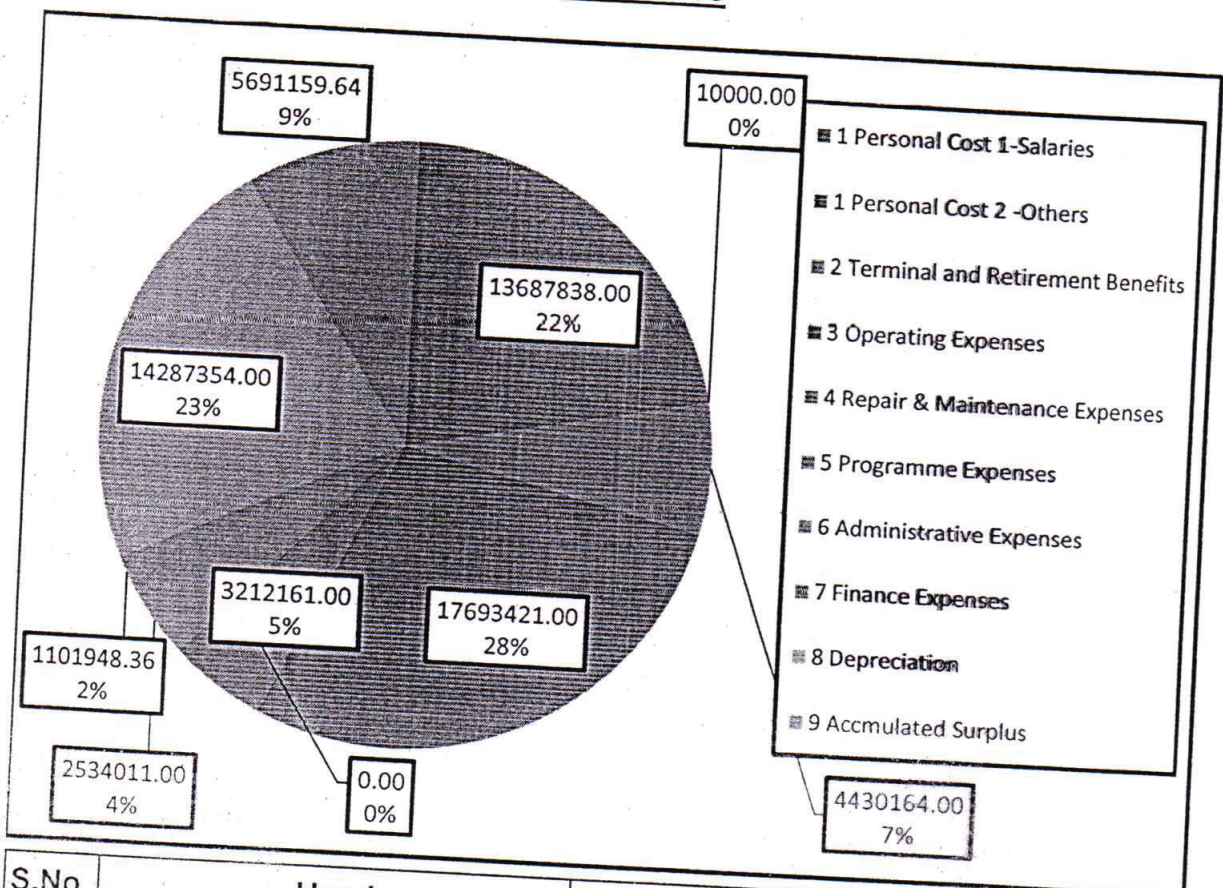
Group	Code	Particulars	Net Credit
Property Tax	1001	Property Tax For General Purpose	8198114.00
<b>Property Tax Total</b>			<b>8198114.00</b>
Other Taxes	1004	Vacant Land Tax	8456.00
	1006	Profession Tax	2460853.00
<b>Other Taxes Total</b>			<b>2469309.00</b>
Assigned Revenue	1046	Duty On Transfer Of Property	1869277.00
<b>Assigned Revenue Total</b>			<b>1869277.00</b>
Devolution Fund	1053	Devolution Fund	37722607.00
<b>Devolution Fund Total</b>			<b>37722607.00</b>
Service Charges And Fess	1017	Trade Licence Fees	24921.00
	1019	Building Licence Fees	1344414.00
	1026	Fees For Bays And Other Receipts In The Bus Stand	555000.00
	1027	Fees For Slaughter Houses	30500.00
	1039	Fees On Pay And Use Toilets	0.00
	1054	Copy Application Fees	51050.00
	1081	Initial Amout For New Water Suply Connections	1561300.00
	1083	Metered / Tap Rate Water Chages	2105350.00
<b>Service Charges And Fess Total</b>			<b>5672535.00</b>
Other Income	1031	Development Charges	1237200.00
	1038	Rent On Buildings	1323300.00
	1045	Other Income	1773961.00
	1068	Interest From Bank	565145.00
	1069	Projects Overhead Appropriation - Expenses	213805.00
	1074	Deposits Lapsed	1600809.00
<b>Other Income Total</b>			<b>6714220.00</b>
Sale And Hire Charges	1060	Sale Of Compost Manure	1995.00
<b>Sale And Hire Charges Total</b>			<b>1995.00</b>
			<b>62648057.00</b>

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அரசினர்  
உதவி பொது நிர்வாகி  
மேயர்

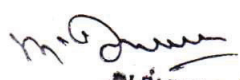
INSPECTOR  
LOCAL FUNDS AUDIT  
THIRUVALLUR

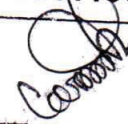
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EXECUTIVE OFFICER  
TOWN PANCHAYAT  
PONNERI

**PONNERI TOWN PANCHAYAT**  
**ABSTRACT OF REVENUE AND CAPITAL FUND**  
**EXPENDITURE**  
**2017-2018**



S.No	Head	2017-18	2016-17
1	Personal Cost 1-Salaries	13687838.00	10896313.00
	Personal Cost 2 -Others	10000.00	897631.00
2	Terminal and Retirement Benefits	4430164.00	2006044.00
3	Operating Expenses	17693421.00	25820329.00
4	Repair & Maintenance Expenses	3212161.00	6601659.00
5	Programme Expenses	0.00	8172152.00
6	Administrative Expenses	2534011.00	3425437.00
7	Finance Expenses	1101948.36	1303716.89
8	Depreciation	14287354.00	17601016.00
9	Accumulated Surplus	5691159.64	0.00
<b>Grand Total</b>		<b>62648057.00</b>	<b>76724297.89</b>

  
**INSPECTOR**  
 LOCAL FUND  
 AUDIT  
 THIRUVALLUR

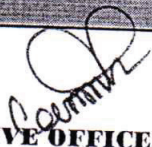
  
**EXECUTIVE OFFICER**  
 TOWN PANCHAYAT  
 PONNERI

4

**PONNERI TOWN PANCHAYAT**  
**Expenditure For the Year**  
**2017-2018**

Group	Code	Particulars	Net Debit
Personal Cost 1-Salaries	2001-10	Pay Including Personal Pay & Other Allowances	13687838.00
<b>Personal Cost 1-Salaries Total</b>			<b>13687838.00</b>
Personal Cost 2 -Others	2051	Training Programme - Expenses	10000.00
<b>Personal Cost 2 -Others Total</b>			<b>10000.00</b>
Terminal And Retirement Benefits	2039	Pension Contribution To Municipal Employees Pen	4430164.00
<b>Terminal And Retirement Benefits Total</b>			<b>4430164.00</b>
Operating Expenses	2088	Power Charges For Street Lights	3942234.00
	2089	Maintenance Expenses For Street Lights	2257508.00
	2100	Sanitary / Conservancy Expenses	6202662.00
	2101	Expenses On Sanitary Materials	3502949.00
	2090	Wages	1788068.00
<b>Operating Expenses Total</b>			<b>17693121.00</b>
Repair & Maintenance Expenses	2070	Heavy Vehicles - Maintenance	1141328.00
	2125	Maintenance Expenses - Water Supply	1983253.00
	2016	Light Vehicles - Maintenance	87580.00
<b>Repair &amp; Maintenance Expenses Total</b>			<b>3212161.00</b>
Administrative Expenses	2015	Telephone Charges	51628.00
	2017	Legal Expenses	4000.00
	2018	Stationery & Printing	764191.00
	2019	Advertisement Charges	136632.00
	2020	Other Expenses	932170.00
	2026	Computer Operational Expenses	333805.00
	2054	Contributions	301625.00
	2046	Books And Periodicals And Magazines	9960.00
<b>Administrative Expenses Total</b>			<b>2534011.00</b>
Finance Expenses	2022	Provision For Doubtful Collection Of Revenue Items	1072635.00
	2027	Interest Charged By The Bank	13489.36
	2029	Interest On Loans	0.00

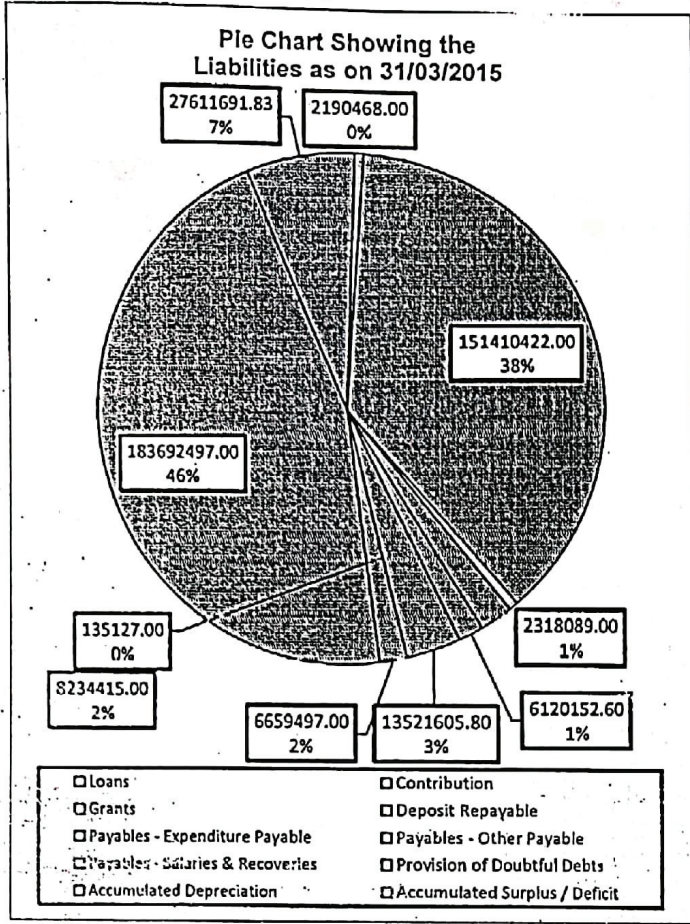
Group	Code	Particulars	Net Debit
Finance Expenses	2030	Lapsed Deposits - Refund	15824.00
<b>Finance Expenses Total</b>			<b>1101948.36</b>
Depreciation	2038	Depreciation	14287354.00
<b>Depreciation Total</b>			<b>14287354.00</b>
Income And Expenditure Account	4002	Net Surplus / Deficit Account	5691159.64
<b>Income And Expenditure Account Total</b>			<b>5691159.64</b>
			<b>62618057.00</b>

  
**EXECUTIVE OFFICER**  
 TOWN PANCHAYAT  
 PONNERI

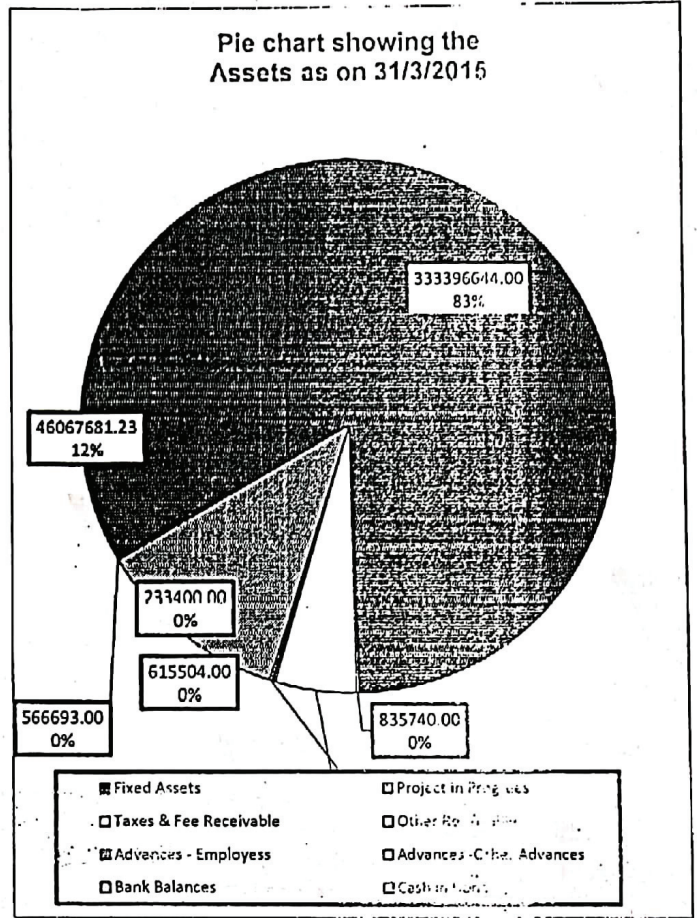
**PONNERI TOWN PANCHAYAT  
BALANCE SHEET FOR THE YEAR**

**2017-2018**

**Liabilities**



**Assets**



S.No	Head	Amount
1	Loans	2190468.00
2	Contribution	151410422.00
3	Grants	2318089.00
4	Deposit Repayable	8234415.00
5	Payables - Expenditure Payable	6120152.60
6	Payables - Other Payable	13521605.80
7	Payables - Salaries & Recoveries	135127.00
8	Provision of Doubtful Debts	6659497.00
9	Accumulated Depreciation	183692497.00
10	Accumulated Surplus / Deficit	27611691.83
Grand Total		401893965.23

S.No	Head	Amount
1	Fixed Assets	333396644.00
2	Project in Progress	835740.00
3	Taxes & Fee Receivable	19426573.00
4	Other Receivable	615504.00
5	Advances - Employess	233400.00
6	Advances -Other Advances	751730.00
7	Bank Balances	46067681.23
8	Cash in Hand	566693.00
9	Specific Stock Account	0.00
10	Accumulated Surplus / Deficit	0.00
Grand Total		401893965.23

**EXECUTIVE OFFICER  
TOWN PANCHAYAT  
PONNERI**

2

**PONNERI TOWN PANCHAYAT**

**ASSTS**

**Balance Sheet For the Year**

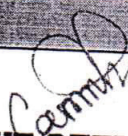
**2017-2018**

Group	Code	Particulars	Net Debit
Fixed Assets	3101	Land - Gross Block	49080345.00
	3102	Buildings - Gross Block	64537896.00
	3105	Storm Water Drains, Open Drains And Culverts - Gross B	27870485.00
	3106	Heavy Vehicles - Gross Block	4671717.00
	3108	Other Vehicles - Gross Block	3526184.00
	3109	Furniture , Fixtures And Office Equipments - Gross Block	2583667.00
	3110	Electrical Installations - Lamps - Light Fittings - Gross Bl	7750744.00
	3112	Plant And Machineries - Gross Block	4079905.00
	3113	Roads And Pavements - Concrete - Gross Block	33048761.00
	3114	Roads And Pavements - Black Topped - Gross Block	85817409.00
	3115	Roads And Pavements - Others - Gross Block	13406415.00
	3117	Tools And Plant - Gross Blocks	0.00
	3118	Public Fountains	466675.00
	3125	Advance To P W D / Highways / T N Construction Corpn	2159779.00
	3131	Advance To T W A D Board / Metro Water Board	7500000.00
	3132	Water Supply Head Works, Oht Etc. And Water Supply N	13245364.00
	3133	Drainage And Sewerage Pipes, Conduits, Channels Etc	2347170.00
	3134	Ground Water Wells / Deep Bore - Wells	11097017.00
3135	Hand Pumps - India Mark - 11	24.00	
3138	Other items	207087.00	
<b>Fixed Assets Total</b>			<b>333396644.00</b>
Project in Progrees	3121	Projects - In - Progress Account	835740.00
<b>Project in Progrees Total</b>			<b>835740.00</b>
Taxes & Fee Receivable	3002	Property Tax Recoverable - Current	3245613.00
	3003	Property Tax Recoverable - Arrears	8561391.00
	3005	Profession Tax Recoverable - Current	187459.00

Group	Code	Particulars	Net Debit
Taxes & Fee Receivable	3006	Profession Tax Recoverable - Arrears	54642.00
	3011	Lease Amounts Recoverable - Current	244070.00
	3012	Lease Amounts Revoverable - Arrears	1051593.00
	3014	Water Charges Recoverable - Current	1015150.00
	3015	Water Charges Recoverable - Arrears	5066655.00
<b>Taxes &amp; Fee Receivable Total</b>			<b>19426573.00</b>
Other Receivable	3085	Trees	60000.00
	3100	Interfund Transfers	555504.00
<b>Other Receivable Total</b>			<b>615504.00</b>
Advances - Employess	3028	Festival Advance	183400.00
	3033	Immediate Relief Advance	50000.00
<b>Advances - Employess Total</b>			<b>233400.00</b>
Advances -Other Advances	3055	Other Advances - Recoverable	214160.00
	3056	Deposits - Recoverable	537570.00
<b>Advances -Other Advances Total</b>			<b>751730.00</b>
Bank Balances	3060	Indian Overseas Bank (Account No :13581)	21971560.75
	3061	Indian Overseas Bank (Account No 31012)	1090.50
	3062	State Bank Of India (Account No 30939184817)	9405817.00
	3063	Indian Oversean Bank (Account No : 26438)	139219.50
	3064	Indian Oversean Bank (Account No 26440)	2357.00
	3065	Sub Treasury Ponneri A/C No I	-271362.00
	3066	Sub Treasury Ponneri A/C No II	37761.00
	3067	Indian Oversean Bank (Account No 18926)	7003741.80
	3068	Indian Oversean Bank (Account No :20647)	1561.90
	3069	Indian Bank Green House (Account No 6483877170)	591089.00
	3090	S J S R Y Sheme	7003741.80
	3139	Indian Oversean Bank (Account No : 13582)	178965.98



Group	Code	Particulars	Net Debit
Bank Balances	3141	Indian Bank Swatch Barath (Account No 64050009477)	1081.00
	3151	14th Finance Commision Fund	1056.00
<b>Bank Balances Total</b>			<b>46067681.23</b>
Cash in Hand	3059	Cash Account	566693.00
<b>Cash in Hand Total</b>			<b>566693.00</b>
			<b>401893965.23</b>

  
**EXECUTIVE OFFICER**  
 TOWN PANCHAYAT  
 PONNERI

**PONNERI TOWN PANCHAYAT**


**LIABILITIES**

**Balance Sheet For the Year**

**2017-2018**

Group	Code	Particulars	Net Credit
Accumulated Depreciation	4061	Buildings - Accumalated Depreciation	16672038.00
	4062	Subways And Causeways - Accumalated Depreciation	0.00
	4063	Bridges And Flyovers - Accumalated Depreciation	0.00
	4064	Storm Water Drains , Open Drains And Culverts - Accu	20808846.00
	4065	Heavy Vehicles - Accumalated Depreciation	3281630.00
	4066	Light Vehicles - Accumalated Depreciation	0.00
	4067	Other Vehicles - Accumalated Depreciation	3244563.00
	4068	Furniture , Fixtures & Office Equipments-accumalated D	1686676.00
	4069	Electrical Install - Lamps & Tube Light Fittings - Accu D	6871529.00
	4070	Electrical Installations - Others - Accumalated Deprecia	637008.00
	4071	Plant & Machinery - Accumalated Depreciation	2257869.00
	4072	Roads & Pavements - Concrete - Accumalated Depreci	28465012.00
	4073	Roads & Pavements - Black Topped - Accumalated Dep	77358728.00
	4074	Roads And Pavements - Others -accumalated Deprecia	13068917.00
	4078	Instruments & Equipments - Accumalated Depreciation	0.00
	4079	Tools & Plant - Accumalated Depreciation	0.00
	4080	Public Fountains - Accumalated Depreciation	552983.00
	4081	Head Works , O H T Etc Water Supply Mains - Accu De	3540096.00
	4082	Drainage , Sewerage Pipes , Conduits Etc - Accu- Depr	1392790.00
	4083	Ground Water Wells / Deep Bore Wells - Accu- Deprec	3852314.00
4084	Hand Pumps - India Mark II - Accumalated Depreciatio	24.00	
4087	Other items	1474.00	
<b>Accumulated Depreciation Total</b>			<b>183692497.00</b>
Contribution	4011	Contribution From Municipal Fund	0.00
	4013	Contributions Form The Government	151410422.00
<b>Contribution Total</b>			<b>151410422.00</b>
Grants	4014	Grants From The Government	2318089.00
<b>Grants Total</b>			<b>2318089.00</b>
Deposit Repayable	4015	Advance Collection	3616865.00
	4016	Tender Deposit - Contractors	3204252.00
	4017	Tender Deposit - Suppliers	245000.00
	4018	Security Deposit - Revenue Leases, Auction,/bids Servi	1147258.00


Group	Code	Particulars	Net Credit
Deposit Repayable	4020	Deposits - Others	21040.00
<b>Deposit Repayable Total</b>			<b>8234415.00</b>
Loans	4004	Loans From The Government	758349.00
	4006	Loan From TUFIDCO	1432119.00
<b>Loans Total</b>			<b>2190468.00</b>
Payables - Expenditure Payable	4035	Income Tax Deductions-contractors	1072732.00
	4036	Other Recoveries	673253.00
	4037	Sales Tax And Surcharge On Sales Tax-payable	2463020.00
	4043	Library Cess - Payable	1911147.60
<b>Payables - Expenditure Payable Total</b>			<b>6120152.60</b>
Payables - Other Payable	4047	Accounts Payable - Contractors	0.00
	4048	Accounts Payable - Suppliers	0.00
	4049	Accounts Payable - Expenses	851505.00
	4050	Other Payables	0.00
	4051	Interest Payable	4246397.00
	4052	G.I.S - Management Contribution Payable	376591.00
	4053	Contribution To The Cnda/ Lpa Payable	1043371.00
	4060	GST	0.00
	4090	Other Bank Balances	7003741.80
<b>Payables - Other Payable Total</b>			<b>13521605.80</b>
Payables - Salaries & Recoveries	4021-34	Provident Fund Recoveries	135127.00
	4044	Salaries Payable	0.00
<b>Payables - Salaries &amp; Recoveries Total</b>			<b>135127.00</b>
Provision of Doubtful Debts	4039	Provision For Doubtful Collection	6659497.00
<b>Provision of Doubtful Debts Total</b>			<b>6659497.00</b>
Accumulated Surplus / Deficit	4001	Accumulated Surplus / Deficit	27611691.83
<b>Accumulated Surplus / Deficit Total</b>			<b>27611691.83</b>
			401893965.23

  
**EXECUTIVE OFFICER**  
 TOWN PANCHAYAT  
 PONNERI  
 LOCAL FUND  
 AUDIT  
 THIRUVALLUR

INSPECTOR  
 LOCAL FUND  
 AUDIT  
 THIRUVALLUR

## GRANT RECEIVED / UTILISATION STATEMENT - 2017-2018

Sl. No.	Name of Grant	Opening Balance 4014	Grant received 2017-18	Receipt in 16-17 for exp. made during previous year(1088)	Specific Grant recoverab lo - 3023	Net Grant	Total Exp. (Capital)	Grant Exp. 4013	Pyt. Contribution 2040/4011	Specific Grant recoverab ie - 3023/4011	Exp. Non Capital	Refund of Grant	Balance of Grant 4014
1	SJSRY	849889	0	0	0	849889	0	0	0	0	0	0	849889
2	ANGANWADY BABY TOILET	62000	0	0	0	62000	62000	62000	0	0	0	0	0
3	GREEN HOUSE	15000	1638000	0	0	1653000	0	0	0	0	1386000	0	267000
4	SBM	300000	1200000	0	0	1500000	0	0	0	0	1500000	0	0
6	HFA	0	4651200	0	0	4651200	0	0	0	0	3800000	0	851200
	HFA BENEFICIARY NOT MAINTAINED ACCOUNT SO REFUND TOWN PANCHAYAT ACCOUNT (NOT GRANT) (CREDIT CODE 4014)	0	350000	0	0	350000	0	0	0	0	0	0	350000
7	POONGA GRANT	0	225000	0	0	225000	225000	225000	0	0	0	0	0
8	NABARD	0	5000000	0	0	5000000	5000000	5000000	0	0	0	0	0
9	14TH FINANCE	0	6861116	0	0	6861116	6861116	6861116	0	0	0	0	0
10	DROUGHT (FLUSHING BORE WELL)	0	40000	0	0	40000	40000	40000	0	0	0	0	0
	மொத்த நிதி மேலாண்மை General Fund work	1226889	19955316	0	0	21192205	12188116	12188116	0	0	6686000	0	2318089
	TOTAL												

  
 இன்ஸ்பெக்டர்  
 உள்ளூர் நிதி மேலாண்மை திணைக்களம்  
 திருவள்ளூர்

INSPECTOR  
 LOCAL FUND AUDIT  
 THIRUVALLUR

EXECUTIVE OFFICER  
 TOWN PANCHAYAT  
 PONNERI