

Ponneri Town Panchayat

Income and Expenditure Statement as on 2020-2021

Code No	Description of Items	Current Year Amount	Previous Year Amount
<b>Income</b>			
01	Property Tax	9,296,904.00	0.00
02	Other Taxes	2,090,390.00	0.00
03	Revenue	2,082,496.00	0.00
04	Develoution Fund	27,420,853.00	0.00
05	Service Charges & Fees	10,116,242.50	0.00
06	Grants & Contributions	0.00	0.00
07	Sales & Hire Charges	0.00	0.00
08	Other & Income	9,608,684.00	0.00
310	Accumulated Deficit	14,245,587.38	0.00
	Total	<b>74,861,156.88</b>	<b>0.00</b>
<b>Expenditure</b>			
01	Personal Cost Salaries	17,162,157.00	0.00
02	Personal Cost Others	103,867.00	0.00
03	Terminal & Retirement Benefits	632,535.00	0.00
04	Operating Expenses	17,081,908.00	0.00
05	Repaire & maintainance	5,156,536.00	0.00
06	Programme Expenses	9,021,330.00	0.00
07	Administrative Expenses	2,140,663.00	0.00
08	Finance Expenses	2,911,982.88	0.00
09	Depreciation	20,650,178.00	0.00
	Total	<b>74,861,156.88</b>	<b>0.00</b>
	3109002 - Gross Deficit of Expenditure over Income	<b>0.00</b>	<b>0.00</b>

*Jumariy*  
Inspector  
Local Fund Audit

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ஆலோசகர்  
பொருளாதார அலுவலர்  
திருவள்ளூர் மாநகராட்சி  
Ponneri Municipality  
COMMISSIONER  
Ponneri

Ponneri Town Panchayat

Income and Expenditure as on 2020-2021

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
01	Personal Cost Salaries		01	Property Tax	9222521.00
2001	Pay Including Personal Pay	17047157.00	1001	Property Tax For General Purpose	
2011	Ex Gratia / Bonus	115000.00	1004	Vacant Land Tax	74383.00
Total	Personal Cost Salaries	17162157.00	Total	Property Tax	9296904.00
02	Personal Cost Others		02	Other Taxes	
2014	Supply Of Uniforms	103867.00	1006	Profession Tax	2090390.00
Total	Personal Cost Others	103867.00	Total	Other Taxes	2090390.00
03	Terminal & Retirement Benefits		03	Revenue	
2053	Pension And Leave Salary Contributions	632535.00	1046	Duty On Transfer Of Property	2082496.00
Total	Terminal & Retirement Benefits	632535.00	Total	Revenue	2082496.00
04	Operating Expenses		04	Develoution Fund	
2088	Power Charges For Street Lights	8139064.00	1053	Devolution Fund	27420853.00
2089	Maintenance Expenses For Street Lights	3311814.00	Total	Develoution Fund	27420853.00
2090	Wages	1506143.00	05	Service Charges & Fees	
2096	Removal Of Debris	624845.00			
2100	Sanitary / Conservancy Expenses	721085.00			

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2101	Expenses On Sanitary Materials	2778957.00	1017	Trade Licence Fees	15147.50
Total	Operating Expenses	17081908.00	1019	Building Licence Fees	4550785.00
05	Repair & maintenance		1044	Other Fees	444910.00
2016	Light Vehicles - Maintenance	1298530.00	1081	Initial Amount For New Water Supply And D	426000.00
2070	Heavy Vehicles - Maintenance	936576.00	1083	Metered / Tap Rate Water Chages	4679400.00
2073	Repaires & Maintenance - Buildings	191858.00	Total	Service Charges & Fees	10116242.50
2125	Maintenance Expenses - Water Supply / S	2658322.00	06	Grants & Contributions	
2131	Flood Work Expenditure	71250.00	07	Sales & Hire Charges	
Total	Repair & maintenance	5156536.00	08	Other & Income	
06	Programme Expenses		1031	Development Charges	1331149.00
2105	Improvements To Compost Yard	7298583.00	1033	Rent On And Lease Of Lands	68886.00
2106	Anti - Filaria / Anti - Malaria Operations	1722747.00	1036	Rent On Shopping Complex	1526604.00
Total	Programme Expenses	9021330.00	1045	Other Income	1069496.00
07	Administrative Expenses		1068	Interest From Bank	3074242.00
2015	Telephone Charges	20153.00	1069	Projects Overhead Appropriation - Expens	1463868.00
2017	Legal Expenses	37500.00	1074	Deposits Lapsed	1074439.00
2018	Stationery & Printing	1444702.00	Total	Other & Income	9608684.00
2019	Advertisement Charges	68627.00	4002	Accumulated Deficit	14245587.38
2026	Computer Operational Expenses	283899.00			
2046	Books And Periodicals And Magazines	8400.00			

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2047	Postage And Telegrams And Fax Charges	3000.00			
2054	Contribution To The Cmda/ Lpa Payable	274382.00			
Total	Administrative Expenses	2140663.00			
08	Finance Expenses				
2022	Provision For Doubtful Collection Of Revenue	2903461.00			
2028	Bank Charges	8521.88			
Total	Finance Expenses	2911982.88			
09	Depreciation				
2038	Depreciation	20650178.00			
Total	Depreciation	20650178.00			
		74861156.88			74861156.88

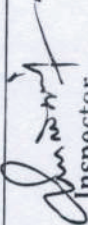
*Inspector*  
Inspector  
Local Fund Audit

*Commissioner*  
COMMISSIONER  
பொதுமன்ற நிர்வாகியர்  
திருவள்ளூர் மாவட்டம்  
Ponnieri  
MUNICIPALITY


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**Ponneri Town Panchayat**  
**Balance Sheet as on 31/03/2021**

Code No	Description of Items	Current Year Amount	Previous Year Amount
	<b>Liabilities</b>		
1	Grants & Contributions	405290037.00	375341768.00
2	Loans	758349.00	758349.00
3	Interest On Loans	4246397.00	4246397.00
4	Recoveries From Staff Pay Bills	21800.00	0.00
5	Deposit Repayable	2836232.00	3414570.00
6	Tax Deducted Payable	4387554.38	4579523.26
7	Other Liabilities	2000907.60	17963798.60
8	Other Bank Balances	0.00	0.00
9	Accumulated Depreciation	244823089.00	224172911.00
10	Accumulated Surplus / Deficit	7081384.35	23059163.73
		<b>689454750.33</b>	<b>653536480.59</b>
	<b>Assets</b>		
1	Fixed Assets	395575943.00	380804188.00
2	Cash & Bank Balances	76149885.33	84991491.59
3	Stock	0.00	0.00
4	Taxes & Fee Receivable	28906550.00	26401879.00
5	Staff Advances	225000.00	234000.00
6	Other Advances	188041868.00	160549418.00
7	Investment & Interest	0.00	0.00
8	Interfund Transfer Out	555504.00	555504.00
9	Other Bank Balances	0.00	0.00
		<b>689454750.33</b>	<b>653536480.59</b>

  
Inspector

Local Fund Audit  
Thiruvallur District

  
Commissioner  
Ponneri Town Panchayat  
Thiruvallur District



Ponneri Town Panchayat

Balance Sheet as on 31/03/2021

Liabilities		Assets	
A/C Code	Particulars	Amount	A/C Code
01	Grants & Contributions		01
4013	Contributions Form The Government	400001943.00	Fixed Assets
4014	Grants From The Government	5288094.00	Trees
Total		405290037.00	Land - Gross Block
02	Loans		Buildings - Gross Block
4004	Loans From The Government	758349.00	Storm Water Drains, Open Drains And Culve
Total		758349.00	Heavy Vehicles - Gross Block
03	Interest On Loans		Light Vehicles - Gross Block
4051	Interest Payable	4246397.00	Other Vehicles - Gross Block
Total		4246397.00	Furniture , Fixtures And Office Equipments -
05	Recoveries From Staff Pay Bills		Electrical Installations - Lamps - Light Fitting
4021	Provident Fund Recoveries	21800.00	Plant And Machineries - Gross Block
Total		21800.00	Roads And Pavements - Concrete - Gross Bl
			Roads And Pavements - Black Toppec - Gros
			Roads And Pavements - Others - Gross Block
			Public Fountains
			Water Supply Head Works, Oht Etc. And Wat
			Drainage And Sewerage Pipes, Conduits, Cha
			Ground Water Wells / Deep Bore - Wells
			Hand Pumps - India Mark - 11
			Other Items
07	Deposit Repayable	21800.00	Total
			Fixed Assets
			395575943.00

Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
4016	Tender Deposit - Contractors	1595809.00			
4017	Tender Deposit - Suppliers	657370.00	02	Cash & Bank Balances	
4018	Security Deposit - Revenue Leases, Auction,/bids S	504186.00	3059	Cash Account	565960.00
4020	Deposits - Others	78867.00	3060	Indian Overseas Bank (Account No :13581)	11962105.58
Total	Deposist Repaycble	2836232.00	3061	Indian Overseas Bank (Account No 31012)	997.96
08	Tax Deducted Payable		3062	State Bank Of India (Account No 3093918481)	40192986.83
4035	Income Tax Deductions-contractors	811558.00	3063	Indian Oversean Bank (Account No : 26438)	153971.96
4036	Other Recoveries	1245599.00	3064	Indian Oversean Bank (Account No 26440)	2398.46
4037	Sales Tax And Surcharge On Sales Tax-payable	2321543.12	3065	Sub Treasury Ponneri A/C No I	647879.00
4060	GST	8854.26	3066	Sub Treasury Ponneri A/C No II	37761.00
Total	Tax Deducted Payable	4387554.38	3067	Indian Oversean Bank (Account No 18926)	6116690.10
09	Other Liabilities		3069	Indian Bank Green House (Account No 64838)	675026.00
4015	Advance Collection	3337947.00	3123	SBI A/c 3913978539 Amma Two Wheeler S	52610.00
4039	Provision For Doubtful Collection	10506034.00	3124	6656648566 (UNAPPROVED LAYOUT)	7839363.00
4043	Library Cess - Payable	2565650.60	3139	Indian Oversean Bank (Account No : 13582)	206424.44
4049	Accounts Payable - Expenses	867679.00	3141	Indian Bank Swatch Barath (Account No 640)	1084.00
4050	Other Payables	275000.00	3150	Under Ground Drainages Scheme A/C No 66	7693454.00
			3151	14th Finance Commision Fund	1173.00
			Total	Cash & Bank Balances	76149885.33

Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
4052	G.I.S - Management Contribution Payable	376591.00	04	Taxes & Fee Receivable	
4053	Contribution To The Cmnda/ Lpa Payable	2081006.00	3002	Property Tax Recoverable - Current	4226253.00
Total	Other Liabilities	20009907.60	3003	Property Tax Recoverable - Arrears	10621806.00
11	Accumalated Depreciation		3011	Lease Amounts Recoverable - Current	1383337.00
4061	Buildings - Accumalated Depreciation	24589346.00	3012	Lease Amounts Recoverable - Arrears	2904611.00
4064	Storm Water Drains , Open Drains And Culverts - A	23976923.00	3014	Water Charges Recoverable - Current	2647600.00
4065	Heavy Vehicles - Accumalated Depreciation	4085274.00	3015	Water Charges Recoverable - Arrears	7120037.00
4066	Light Vehicles - Accumalated Depreciation	137134.00	Total	Taxes & Fee Receivable	28903644.00
4067	Other Vehicles - Accumalated Depreciation	3490981.00	05	Staff Advances	
4068	Furniture , Fixtures & Office Equipments-accumalat	2205249.00	3028	Festival Advance	175000.00
4069	Electrical Install - Lamps & Tube Light Fittings	14062343.00	3033	Immediate Relief Advance	50000.00
4071	Plant & Machinery - Accumalated Depreciation	3592932.00	Total	Staff Advances	225000.00
4072	Roads & Pavements - Concrete - Accumalated Depreci	31678664.00	06	Other Advances	
4073	Roads & Pavements - Black Topped - Accumalated Dep	110477714.00	3055	Other Advances - Recoverable	403400.00
4074	Roads And Pavements - Others -accumalated Deprecia	13384815.00	3056	Deposits - Recoverable	678689.00
4080	Public Fountains - Accumalated Depreciation	466674.00			
4081	Head Works , O H T Etc Water Supply Mains - Accu D	4840478.00			



Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
4082	Drainage, Sewerage Pipes, Conduits Etc - Accu- D	1592299.00	3125	Advance To P W D / Highways / T N Constr	2159779.00
4083	Ground Water Wells / Deep Bore Wells - Accu- Deprc	6012058.00	3131	Advance To T W A D Board / Metro Water B	184800000.00
4084	Hand Pumps - India Mark II - Accumalated Depreca	23.00			
4087	Other Items	230182.00	Total	Other Advances	188041868.00
Total	Accumalated Depreciation	244823089.00	08	Interfund Transfer Out	
12	Accumulated Surplus / Deficit		3100	Interfund Transfers	555504.00
4001	Accumulated Surplus/Deficit	7078478.35	Total	Interfund Transfer Out	555504.00
Total	Accumulated Surplus / Deficit	23059163.73			
		689451844.33			689451844.33

*[Signature]*  
Inspector  
Local Fund Audit

*[Signature]*  
Commissioner  
Ponneri Town Panchayat

*[Signature]*  
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