

Ponneri Municipality
Balance Sheet as on 17-12-2021 to 31-03-2022

| Code No | Description of Items | Current Year Amount | Previous Year Amount |
|---------|---------------------------------|---------------------|----------------------|
| | Liabilities | | |
| 1 | Grants & Contributions | 449166134.00 | 435269275.00 |
| 2 | Loans | 758349.00 | 758349.00 |
| 3 | Interest On Loans | 4246397.00 | 4246397.00 |
| 4 | Recoveries From Staff Pay Bills | 21800.00 | 21800.00 |
| 5 | Deposist Repayable | 4347982.00 | 3427482.00 |
| 6 | Tax Deducted Payable | 5378260.14 | 6493251.34 |
| 7 | Other Liabilities | 23470401.60 | 22599009.60 |
| 8 | Other Bank Balances | 0.00 | 0.00 |
| 9 | Accumalated Depreciation | 271537948.00 | 263371392.00 |
| 10 | Accumulated Surplus / Deficit | 3889970.70 | 7169726.30 |
| | Assets | 762817242.44 | 743356682.24 |
| 1 | Fixed Assets | 458475754.00 | 439910231.00 |
| 2 | Cash & Bank Balances | 81139622.44 | 68625327.24 |
| 3 | Stock | 0.00 | 0.00 |
| 4 | Taxes & Fee Receivable | 26403344.00 | 38034602.00 |
| 5 | Staff Advances | 303000.00 | 451000.00 |
| 6 | Other Advances | 195940018.00 | 195780018.00 |
| 7 | Investment & Interest | 0.00 | 0.00 |
| 8 | Interfund Transfer Out | 555504.00 | 555504.00 |
| 9 | Other Bank Balances | 0.00 | 0.00 |
| | | 762817242.44 | 743356682.24 |

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Inspector
Local Fund Audit
Thiruvallur District

[Signature]

Commissioner
Ponneri Municipality
Thiruvallur District

Ponneri Municipality

Balance Sheet as on

31/03/2022

17-12-2021 To 31-03-2022

| Liabilities | | | Assets | | |
|-------------|---------------------------------------|--------------|----------|--------------------------------------------------|--------------|
| A/C Code | Particulars | Amount | A/C Code | Particulars | Amount |
| 01 | Grants & Contributions | | 01 | Fixed Assets | |
| 4012 | Contribution From The Private Parties | 250000.00 | 3085 | Trees | 60000.00 |
| 4013 | Contributions From The Government | 434819828.00 | 3101 | Land - Gross Block | 49080345.00 |
| 4014 | Grants From The Government | 14096306.00 | 3102 | Buildings - Gross Block | 74987307.00 |
| | | | 3105 | Storm Water Drains, Open Drains And Culve | 28134776.00 |
| Total | Grants & Contributions | 449166134.00 | 3106 | Heavy Vehicles - Gross Block | 4671717.00 |
| | | | 3107 | Light Vehicles - Gross Block | 398934.00 |
| 02 | Loans | | 3108 | Other Vehicles - Gross Block | 3526184.00 |
| 4004 | Loans From The Government | 758349.00 | 3109 | Furniture, Fixtures And Office Equipments - | 2583667.00 |
| | | | 3110 | Electrical Installations - Lamps - Light Fitting | 20184530.00 |
| Total | Loans | 758349.00 | 3112 | Plant And Machinerries - Gross Block | 5689688.00 |
| | | | 3113 | Roads And Pavements - Concrete - Gross BI | 34158761.00 |
| 03 | Interest On Loans | | 3114 | Roads And Pavements - Black Topped - Gros | 184323819.00 |
| 4051 | Interest Payable | 4246397.00 | 3115 | Roads And Pavements - Others - Gross Block | 13406415.00 |
| | | | 3118 | Public Fountains | 466675.00 |

| Liabilities | | Assets | | | |
|-------------|-----------------------------------------------------|------------|----------|---------------------------------------------|--------------|
| A/C Code | Particulars | Amount | A/C Code | Particulars | Amount |
| Total | Interest On Loans | 4246397.00 | 3132 | Water Supply Head Works, Oht Etc. And Wat | 15782443.00 |
| | _____ | | 3133 | Drainage And Sewerage Pipes, Conduits, Cha | 2347170.00 |
| 05 | Recoveries From Staff Pay Bills | | 3134 | Ground Water Wells / Deep Bore - Wells | 16872102.00 |
| 4021 | Provident Fund Recoveries | 21800.00 | 3135 | Hand Pumps - India Mark - 11 | 24.00 |
| | _____ | | 3138 | Other Items | 1801197.00 |
| Total | Recoveries From Staff Pay Bills | 21800.00 | Total | Fixed Assets | 458475754.00 |
| | _____ | | | | |
| 07 | Deposit Repayable | | 02 | Cash & Bank Balances | |
| 4016 | Tender Deposit - Contractors | 2890559.00 | | Cash Account | 531733.00 |
| 4017 | Tender Deposit - Suppliers | 586370.00 | 3059 | Indian Overseas Bank (Account No :13581) | 40044584.43 |
| 4018 | Security Deposit - Revenue Leases, Auction, /bids S | 504186.00 | 3060 | Indian Overseas Bank (Account No 31012) | 935.56 |
| 4020 | Deposits - Others | 366867.00 | 3061 | State Bank Of India (Account No 3093918481) | 20923607.09 |
| | _____ | | 3062 | Indian Oversean Bank (Account No : 26438) | 158609.56 |
| Total | Deposit Repayable | 4347982.00 | 3063 | Indian Oversean Bank (Account No 26440) | 2379.06 |
| | _____ | | 3064 | Sub Treasury Ponneri A/C No 1 | 639708.00 |
| 08 | Tax Deducted Payable | | 3065 | | |

| Liabilities | | | Assets | | |
|-------------|----------------------------------------------|-------------|----------|-------------------------------------------|-------------|
| A/C Code | Particulars | Amount | A/C Code | Particulars | Amount |
| 4035 | Income Tax Deductions-Contractors | 479547.00 | 3066 | Sub Treasury Ponneri A/C No II | 37761.00 |
| 4036 | Other Recoveries | 3277052.00 | 3067 | Indian Oversean Bank (Account No 18926) | 3472349.70 |
| 4037 | Sales Tax And Surcharge On Sales Tax-payable | 1612806.88 | 3069 | Indian Bank Green House (Account No 64838 | 295490.00 |
| 4060 | GST | 8854.26 | 3123 | SBI A/c 3913978539 Amma Two Wheeler S | 50083.00 |
| | | | 3124 | 6656648566 (UNAPPROVED LAYOUT) | 9169464.00 |
| Total | Tax Deducted Payable | 5378260.14 | 3126 | Namakkal Name (KNMT) TMB Bank A/c No. | 250016.00 |
| | | | 3139 | Indian Oversean Bank (Account No : 13582) | 212675.04 |
| 09 | Other Liabilities | | 3141 | Indian Bank Swatch Barath (Account No 640 | 1116.00 |
| 4015 | Advance Collection | 3337947.00 | 3150 | Under Ground Drainages Scheme A/C No 66 | 202779.00 |
| 4039 | Provision For Doubtful Collection | 11570296.00 | 3151 | 14th Finance Commission Fund | 5146332.00 |
| 4043 | Library Cess - Payable | 2810162.60 | | | |
| 4049 | Accounts Payable - Expenses | 867679.00 | Total | Cash & Bank Balances | 81139622.44 |
| 4050 | Other Payables | 1993416.00 | 04 | Taxes & Fee Receivable | |
| 4052 | G.I.S - Management Contribution Payable | 376591.00 | 3002 | Property Tax Recoverable - Current | 3284482.00 |
| 4053 | Contribution To The Cnda/ Lpa Payable | 2491533.00 | 3003 | Property Tax Recoverable - Arrears | 9517164.00 |
| 4088 | Audit Fess Payable | 22777.00 | | | |

| Liabilities | | | Assets | | |
|-------------|----------------------------------------------------|--------------|----------|----------------------------------------|------------|
| A/C Code | Particulars | Amount | A/C Code | Particulars | Amount |
| Total | Other Liabilities | 23470401.60 | 3011 | Lease Amounts Recoverable - Current | 1723324.00 |
| | | | 3012 | Lease Amounts Recoverable - Arrears | 1781317.00 |
| | | | 3014 | Water Charges Recoverable - Current | 2234700.00 |
| 11 | Accumalated Depreciation | | 3015 | Water Charges Recoverable - Arrears | 7238657.00 |
| 4061 | Buildings - Accumalated Depreciation | 27109244.00 | 3017 | SWM User Charges Revoverable - Current | 623700.00 |
| 4064 | Storm Water Drains, Open Drains And Culverts - A | 24701550.00 | | | |
| 4065 | Heavy Vehicles - Accumalated Depreciation | 4231885.00 | Total | Taxes & Fee Receivable | 2640344.00 |
| 4066 | Light Vehicles - Accumalated Depreciation | 202584.00 | 05 | Staff Advances | |
| 4067 | Other Vehicles - Accumalated Depreciation | 3508583.00 | 3028 | Festival Advance | 253000.00 |
| 4068 | Furniture , Fixtures & Office Equipments-accumalat | 2299853.00 | 3033 | Immediate Relief Advance | 50000.00 |
| 4069 | Electrical Install - Lamps & Tube Light Fittings | 172268390.00 | Total | Staff Advances | 303000.00 |
| 4071 | Plant & Machinery - Accumalated Depreciation | 4117121.00 | | | |
| 4072 | Roads & Pavements - Concrete - Accumalated Depreci | 32298688.00 | .06 | Other Advances | |
| 4073 | Roads & Pavements - Black Topped - Accumalated Dep | 127825938.00 | 3055 | Other Advances - Recoverable | 788400.00 |
| 4074 | Roads And Pavements - Others -accumalated Deprecia | 13397775.00 | | | |
| 4080 | Public Fountains - Accumalated Depreciation | 466674.00 | | | |

| Liabilities | | | Assets | | |
|-------------|-------------------------------------------------------|--------------|----------|------------------------------------------|--------------|
| A/C Code | Particulars | Amount | A/C Code | Particulars | Amount |
| 4081 | Head Works, O H T Etc Water Supply Mains - Accu D | 5313951.00 | 3056 | Deposits - Recoverable | 691839.00 |
| 4082 | Drainage, Sewerage Pipes, Conduits Etc - Accu- D | 1662714.00 | 3125 | Advance To P W D / Highways / T N Constr | 2159779.00 |
| 4083 | Ground Water Wells / Deep Bore Wells - Accu- Depra | 6855663.00 | 3131 | Advance To T W A D Board / Metro Water B | 192300000.00 |
| 4084 | Hand Pumps - India Mark II - Accumalated Depra | 23.00 | | | |
| 4087 | Other Items | 277312.00 | Total | Other Advances | 195940018.00 |
| | | | | | |
| Total | Accumalated Depreciation | 271537948.00 | 08 | Interfund Transfer Out | |
| | | | 3100 | Interfund Transfers | 555504.00 |
| 12 | Accumulated Surplus / Deficit | | | | |
| 4001 | Accumulated Surplus/Deficit | 3889970.70 | Total | Interfund Transfer Out | 555504.00 |
| | | | | | |
| Total | Accumulated Surplus / Deficit | 7169726.30 | | | |

Ponneri Municipality
Income and Expenditure Statement as on 2021-2022 17-12-2021 To 31-03-2021

| Code No | Description of Items | Current Year Amount | Previous Year Amount |
|--------------------|-----------------------------------------------------------|----------------------|----------------------|
| Income | | | |
| 01 | Property Tax | 0.00 | 0.00 |
| 02 | Other Taxes | 0.00 | 0.00 |
| 03 | Revenue | 0.00 | 0.00 |
| 04 | Develoution Fund | 7,822,500.00 | 0.00 |
| 05 | Service Charges & Fees | 479,540.00 | 0.00 |
| 06 | Grants & Contributions | 0.00 | 0.00 |
| 07 | Sales & Hire Charges | 0.00 | 0.00 |
| 08 | Other & Income | 6,423,291.00 | 0.00 |
| 310 | Accumulated Deficit | 4,379,235.60 | 0.00 |
| | Total | 19,104,566.60 | 0.00 |
| Expenditure | | | |
| 01 | Personal Cost Salaries | 3,790,873.00 | 0.00 |
| 02 | Personal Cost Others | 0.00 | 0.00 |
| 03 | Terminal & Retirement Benefits | 0.00 | 0.00 |
| 04 | Operating Expenses | 859,482.00 | 0.00 |
| 05 | Repaire & maintainance | 550,950.00 | 0.00 |
| 06 | Programme Expenses | 3,829,984.00 | 0.00 |
| 07 | Administrative Expenses | 784,990.00 | 0.00 |
| 08 | Finance Expenses | 1,121,731.60 | 0.00 |
| 09 | Depreciation | 8,166,556.00 | 0.00 |
| | Total | 19,104,566.60 | 0.00 |
| | 3109002 - Gross Deficit of Expenditure over Income | 0.00 | 0.00 |

[Signature]
Inspector
Local Fund Audit

[Signature]
Commissioner
Ponneri Municipality

Ponneri Municipality

Income and Expenditure as on **2021-2022**

| A/c Code | Expenditure Particular | Amount | A/c Code | Income Particular | Amount |
|----------|----------------------------------------|------------|----------|------------------------------------------|------------|
| 01 | Personal Cost Salaries | | 01 | Property Tax | |
| 2001 | Pay Including Personal Pay | 3682873.00 | 02 | Other Taxes | |
| 2011 | Ex Gratia / Bonus | 108000.00 | 03 | Revenue | |
| | | | 04 | Develoution Fund | |
| Total | Personal Cost Salaries | 3790873.00 | 1053 | Devolution Fund | 7822500.00 |
| 02 | Personal Cost Others | | | | |
| 03 | Terminal & Retirement Benefits | | Total | Develoution Fund | 7822500.00 |
| 04 | Operating Expenses | | 05 | Service Charges & Fees | |
| 2089 | Maintenance Expenses For Street Lights | 492989.00 | 1017 | Trade Licence Fees | 12700.00 |
| 2100 | Sanitary / Conservancy Expenses | 26600.00 | 1019 | Building Licence Fees | 1200.00 |
| 2101 | Expenses On Sanitary Materials | 339893.00 | 1044 | Other Fees | 254685.00 |
| | | | 1054 | Copy Application Fees | 125455.00 |
| Total | Operating Expenses | 859482.00 | 1081 | Initial Amout For New Water Supply And D | 85500.00 |
| 05 | Repaire & maintenance | | Total | Service Charges & Fees | 479540.00 |

| A/c Code | Expenditure Particular | Amount | A/c Code | Income Particular | Amount |
|----------|----------------------------------------------|------------|----------|-------------------------------------------|------------|
| 2016 | Light Vehicles - Maintenance | 35643.00 | | | |
| 2070 | Heavy Vehicles - Maintenance | 282781.00 | 06 | Grants & Contributions | |
| 2125 | Maintenance Expenses - Water Supply / S | 232526.00 | 07 | Sales & Hire Charges | |
| | | | 08 | Other & Income | |
| Total | Repaire &maintanance | 550950.00 | 1041 | Road Cut Restoration Chages | 3375000.00 |
| | | | 1045 | Other Income | 114536.00 |
| 06 | Programme Expenses | | 1066 | Miscellaneous Recoveries | 160451.00 |
| 2056 | Exhibition Expenses | 5259.00 | 1068 | Interest From Bank | 933477.00 |
| 2065 | Election Expenses | 1633130.00 | 1069 | Projects Overhead Appropriation - Expense | 1839827.00 |
| 2105 | Improvements To Compost Yard | 1828022.00 | | | |
| 2106 | Anti - Filaria / Anti - Malaria Operations | 334143.00 | Total | Other & Income | 6423291.00 |
| 2127 | Health Disaster Relief Programme (Covid-19) | 29430.00 | | | |
| Total | Programme Expenses | 3829984.00 | 4002 | Accumulated Deficit | 4379235.60 |
| 07 | Administrative Expenses | | | | |
| 2015 | Telephone Charges | 1082.00 | | | |
| 2018 | Stationery & Printing | 26550.00 | | | |

| A/c Code | Expenditure Particular | Amount | A/c Code | Income Particular | Amount |
|----------|----------------------------------------------|------------|----------|-------------------|--------|
| 2019 | Advertisement Charges | 21000.00 | | | |
| 2026 | Computer Operational Expenses | 309631.00 | | | |
| 2054 | Contribution To The Cmda/ Lpa Payable | 410527.00 | | | |
| 2061 | Sitting Fees / Honorarium For The Concillo | 16200.00 | | | |
| | _____ | | | | |
| Total | Administrative Expenses | 784990.00 | | | |
| | _____ | | | | |
| 08 | Finance Expenses | | | | |
| | _____ | | | | |
| 2022 | Provision For Doubtful Collection Of Revenue | 1090952.00 | | | |
| 2028 | Bank Charges | 8002.60 | | | |
| 2036 | Audit Fees | 22777.00 | | | |
| | _____ | | | | |
| Total | Finance Expenses | 1121731.60 | | | |
| | _____ | | | | |
| 09 | Depreciation | | | | |
| | _____ | | | | |
| 2038 | Depreciation | 8166556.00 | | | |
| | _____ | | | | |
| Total | Depreciation | 8166556.00 | | | |

| A/c Code | Expenditure Particular | Amount | A/c Code | Income Particular | Amount |
|----------|------------------------|-------------|----------|-------------------|-------------|
| | | | | | |
| | | 19104566.60 | | | 19104566.60 |

[Signature]
 Inspector
 Local Fund Audit

[Signature]
 Commissioner
 Ponneri Municipality