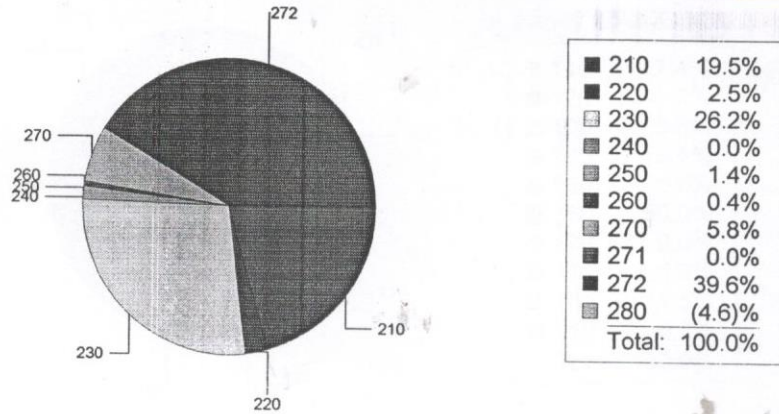


Ponneri Municipality

Income and Expenditure as on

2022-2023

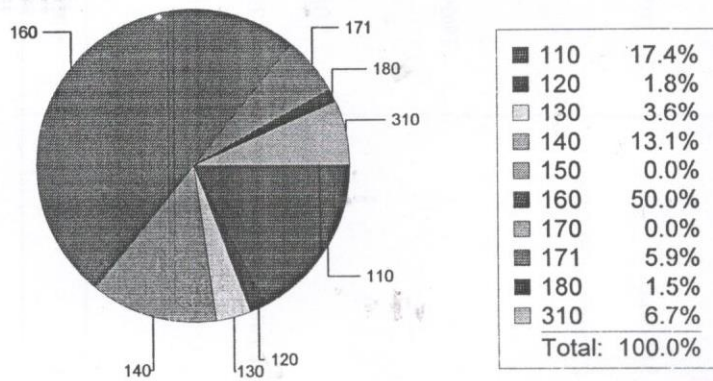
EXPENDITURE



Account Code	Particulars	Amount
210	Establishment Expenses	22316420.00
220	Administrative Expenses	2902561.00
230	Operations & Maintenance	29869990.00
240	Interest & Finance Charges	15357.54
250	Programme Expenses	1602452.00
260	Grants, Contribution and Subsidies	433451.00
270	Provisions and Write off	6644814.00
271	Miscellaneous Expenses	0.00
272	Depreciation	45193840.00
280	Prior Period Item	(5237752.00)
Total		103741133.54

Ponneri Municipality
Income and Expenditure as on 2022-2023

Income



Account Code	Particulars	Amount
110	Tax Revenue	18041840.88
120	Assigned Revenues & Compensations	1821836.00
130	Rental Income from Municipal Propertie	3720969.00
140	Fees & User Charges	13618992.00
150	Sale & Hire Charges	0.00
160	Revenue Grants, Contribution and Subsi	51884090.00
170	Income from Investments	0.00
171	Interest Earned	6157008.31
180	Other Income	1534604.26
310	Accumulated Deficit	6961793.09
	Total	103741133.54

Ponneri Municipality

Income and Expenditure as on 2022-2023

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
210	Establishment Expenses		110	Tax Revenue	
2101001	Pay	15716572.00	1100101	Property Tax	15585860.00
2101004	Dearness Allowance	2844945.00	1100104	Property Tax - Vacant Sites	368237.00
2101005	House Rent Allowance	838990.00	1101001	Professional Tax	2087743.88
2101006	City Comp. Allowance	160228.00			
2101007	Medical Allowance	86909.00	Total	Tax Revenue	18041840.88
2101008	Other Allowance	7006.00			
2101010	Wages - Others	735695.00	120	Assigned Revenues & Compensations	
2101011	Bonus	117000.00	1201001	Duty on Transfer of property	1821836.00
2102004	Supply of uniforms	54000.00			
2102010	Health Insurance Local body contribution	19732.00	Total	Assigned Revenues & Compensations	1821836.00
2102014	Group Insurance scheme - Management co	81510.00			
2102015	CPF Management Contribution	1596151.00	130	Rental Income from Municipal Properties	
2102019	Conveyance Allowance	1987.00	1301001	Rent from Shopping Complex/Markets	1476728.00
2102020	Washing Allowance	30495.00	1301003	Market Fees - Daily Market	1019697.00
			1407002	Initial Amount for New Water Supply Conn	160000.00
230	Operations & Maintenance		1407004	Water Connection Charges	17600.00

Total	Establishment Expenses	22316420.00	1304001	Rent on Lease of Lands	5117.00
			1308005	Pay And Use Toilet	59943.00
220	Administrative Expenses				
2201105	Computer Operatonal Expenses	349266.00	Total	Rental Income from Municipal Properties	3720969.00
2201201	Telephone charges	15172.00			
2201203	Postage and Telegram and Fax Charges	2000.00	140	Fees & User Charges	
2202001	Books and Periodicals and Magazines	10704.00	1401101	D&O Trade Licence Fees	63717.00
2202101	Stationery and Printing	1178483.00	1401103	Building Licence Fees	3101880.00
2204001	Vehicle insurance	226193.00	1401301	Copy Application Fees	107055.00
2205001	Statutory Audit Fees	104999.00	1401302	Birth & Death Certificate Fees	27880.00
2205104	Legal & Arbitration Expenses	30000.00	1401401	Road Formation Charges	2000.00
2205203	Other Professional Charges	230000.00	1401402	Plot Regulation Charges	2473859.00
2206001	Advertisement charges	418570.00	1401404	Sub Division Fees	21000.00
2208003	Other Expensese	163774.00	1402004	Other penalties	27182.00
2208004	Sitting Fees/ honorarium for the councillor	173400.00	1404004	Contractors/Suppliers/Licensed Surveyor	53689.00
			1405004	Metered/ Tap rate water Charges	4698600.00
Total	Administrative Expenses	2902561.00	1405010	SWM- User Charges	1631340.00
			1407002	Initial Amount for New Water Supply Conn	160000.00
230	Operations & Maintenance		1407004	Water Connection Charges	17600.00

2305202	Repairs and Maintenance - Buildings	5880.00	1408003	Misc. Recoveries	882001.00
2305301	Light Vehicles - Maintenance	527067.00			
2305303	Other Vehicles - Maintenance	336240.00	Total	Fees & User Charges	13618992.00
2305906	Repairs and Maintenance - Computers	24600.00			
2308003	Removal of Debris	48750.00	150	Sale & Hire Charges	
2308004	Fairs and Festivals	126000.00	160	Revenue Grants, Contribution and Subsid	
2308007	Expenses on Opening Ceremonies	77790.00	1601004	Devolution Fund (including State Finance C	51884090.00
2308009	Garbage Clearance	7742619.00			
2308014	Natural Calamities	68440.00	Total	Revenue Grants, Contribution and Subsid	51884090.00
2308020	Funeral Rites	290000.00			
2308021	Anti Filaria/Anti Malaria Operations	2308941.00	170	Income from Investments	
2308023	IEC Expenses	126200.00	171	Interest Earned	
2301002	Power Charges for Water Head Works / Pu	7927004.00	1711001	Interest from Bank	6157008.31
2301003	Power Charges for Street Lights	4559845.00			
2303001	Petrol	488244.00	Total	Interest Earned	6157008.31
2303002	Diesel	1431928.00			
2303005	Sanitary Materials	2251542.00	180	Other Income	
2304003	Hire Charges For Vehicles	37000.00	1808001	Other Income	1534604.26
2305007	Maintenance Expenses for Street Lights	844364.00			
2305009	Maintenance Expenses - Water Supply	605496.00	Total	Other Income	1534604.26

Total	Operations & Maintenance	29869990.00
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240	Interest & Finance Charges ^a	
2407001	Bank charges	15357.54
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Total	Interest & Finance Charges	15357.54
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250	Programme Expenses	
2501001	Election Expenses	1551293.00
2502004	Health Disaster Relief Programme	51159.00
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Total	Programme Expenses	1602452.00
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260	Grants, Contribution and Subsidies	
2602002	CMDA	433451.00
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Total	Grants, Contribution and Subsidies	433451.00
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270	Provisions and Write off	

2703001	Irrecoverable Revenue Items Written off - T	3094007.00
2703002	Irrecoverable Revenue Items Written off - C	1840668.00
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Total	Provisions and Write off	6644814.00
	<hr/>	
271	Miscellaneous Expenses	
272	Depreciation	
2722001	Depreciation - Buildings	3034713.00
2723001	Depreciation - Roads & Bridges	35712881.00
2723101	Depreciation - Sewerage and Drainage	782896.00
2723201	Depreciation - Waterways	1370328.00
2724001	Depreciation - Plant & machinery	569546.00
2725001	Depreciation - Vehicles	396559.00
2726001	Depreciation - Office & Other Equipments	505971.00
2727001	Depreciation - Furniture, Fixtures, Fittings &	2820946.00
	<hr/>	
Total	Depreciation	45193840.00
	<hr/>	
280	Prior Period Item	
2801001	Taxes	-1008932.00

Total	Prior Period Item	-5237752.00		
290	Transfer to Reserve Funds			
		103741133.54		103741133.54

Old. Rajm
 Commissioner
 12/1/24

Ponneri Municipality
 Thiruvallur District

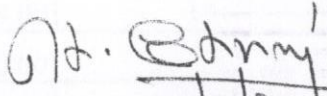
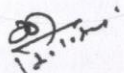
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300	Grants, Contributions & Donations			515,134.30
301	Grants			515,134.30
302	Contributions			
303	Donations			
304	Grants from Government			
305	Grants from Local Bodies			
306	Grants from Other Bodies			
307	Grants from Private			
308	Grants from Public			
309	Grants from Unspecified			
310	Grants from Unspecified			
311	Grants from Unspecified			
312	Grants from Unspecified			
313	Grants from Unspecified			
314	Grants from Unspecified			
315	Grants from Unspecified			
316	Grants from Unspecified			
317	Grants from Unspecified			
318	Grants from Unspecified			
319	Grants from Unspecified			
320	Grants from Unspecified			

COMMISSIONER
 PONNERI MUNICIPALITY

Ponneri Municipality
Balance Sheet as on 31/03/2023

Code No	Description of Items	Current Year Amount	Previous Year Amount
	Liabilities		
310	Municipal (General) Fund	-3,071,822.39	3,889,970.70
311	Earmarked Funds	0.00	0.00
312	Reserves	0.00	0.00
320	Grants , Contribution for specific purposes	502,314,481.00	449,166,134.00
330	Secured Loans	758,349.00	758,349.00
331	Unsecured Loans	0.00	0.00
340	Deposits Received	12,365,833.00	4,347,982.00
341	Deposit works	0.00	0.00
350	Other Liabilities	23,174,768.48	21,546,562.74
360	Provisions	0.00	0.00
		535,541,609.09	479,708,998.44


 12/11/24
COMMISSIONER
PONNERI MUNICIPALITY
 For 12/12/24 

Ponneri Municipality

Balance Sheet as on 31/03/2023

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
310	Municipal (General) Fund		410	Fixed Assets	
3109001	Accumulated Surplus / Deficit	-3071822.39	4101001	Land -GROSS BLOCK	49080345.00
			4102001	Buildings - GROSS BLOCK	98826939.00
Total	Municipal (General) Fund	-3071822.39	4103003	Roads & Pavements - Concrete - GROSS B	34158761.00
			4103004	Roads & Pavements - Black Topped - GR	229241485.00
320	Grants , Contribution for specific purposes		4103005	Roads & Pavements - Others - GROSS BL	13406415.00
3203001	Contributions from the Government	480662719.00	4103101	Strom Water Drains, Open drains and Cu	29184776.00
3203002	Grants from the Government	20410362.00	4103102	Drainage and Sewerage pipes , Conduits,	2347170.00
3208001	Contributions From Private Parties	1241400.00	4103201	Water Supply - Head Works, OHT etc. a	18232442.00
			4103202	Ground Water Wells/ Deep Bore Wells -	16872102.00
Total	Grants , Contribution for specific purposes	502314481.00	4104001	Plant and Machinerics - GROSS BLOCK	6933015.00
			4104003	Hand Pumps - Indian Mark II - GROSS BL	789188.00

Ponneri Municipality
Balance Sheet as on 31/03/2023

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
330	Secured Loans		4105001	Heavy Vehicles - GROSS BLOCK	4671717.00
3302001	Loans from State Government	758349.00	4105002	Light Vehicles - GROSS BLOCK	1317307.00
			4105003	Other Vehicles - GROSS BLOCK	3526184.00
Total	Secured Loans	758349.00	4106001	Office equipments - GROSS BLOCK	2801197.00
			4107001	Furniture Fixtures and Fittings - GROSS B	2583667.00
340	Deposits Received		4107002	Electrical Installations - Lamps / Tube Li	23102520.00
3401001	Tender Deposit - Contractors.	8183602.00	4108001	Public Fountains - GROSS BLOCK	466675.00
3401002	Tender Deposit- Suppliers	652870.00	4109001	Assets under Disposal	60000.00
3402001	Security Deposit - Lease	2591594.00			
3408001	Deposit- Others	304867.00	Total	Fixed Assets	537601905.00
3408004	Infrastructure And Amenities - Security Deposit	186650.00			
3408005	Display Board Deposit	73000.00	411	Accumulated Depreciation	

Ponneri Municipality

Balance Sheet as on 31/03/2023

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3408006	Infrastructure Development and Amenity Fee Payable	373250.00	4113201	Head Works, OHT etc. Water supply Main	-5840674.00
			4113202	Ground Water Wells/ Deep Bore Wells -	-7699268.00
Total	Deposits Received	12365833.00	4114001	Plant & Machinery - Accumulated Depreciation	-4665679.00
			4114003	Hand Pumps - India Mark (II) - Accumulated Depreciation	-21011.00
350	Other Liabilities		4115001	Heavy vehicles - Accumulated Depreciation	-4341843.00
3501005	Accounts Payable - Expenses	690583.00	4115002	Light vehicles - Accumulated Depreciation	-481265.00
3501008	Others Payable-	275000.00	4115003	Other vehicles - Accumulated Depreciation	-3516503.00
3501011	Audit fees payable	127776.00	4116001	Office & Other Equipments - Accumulated Depreciation	-783283.00
3501104	Group Insurance Scheme - Management Contribution P	364216.00	4117001	Furniture, Fixtures & Fittings - Accumulated Depreciation	-2370807.00
3501201	Interest Payable	4246397.00	4117002	Electrical Installations - Lamps & Tube Lights	-20018382.00
3502004	L.I.C. Policies Premium Recoveries	78488.00	4118001	Public Fountains - Accumulated depreciation	-466674.00
3502013	Income Tax Deductions - Contractors	216896.00	4112001	Buildings - Accumulated Depreciation	-30143957.00

Ponneri Municipality

Balance Sheet as on 31/03/2023

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3502015	VAT - Payable	1612806.88	4113003	Roads & Pavements - Concrete - Accumu	-32763706.00
3502017	Service Tax Payable	9144.00	4113004	Roads & Pavements - Black Topped - Ac	-163068617.00
3502022	Contribution to CMDA/LPA Payable	2924984.00	4113005	Roads & Pavements - Others - Accumulat	-13402959.00
3502025	Manual Workers Genenral Welfare Fund	5376903.00	4113101	Storm Water Drains, open Drains and Cu	-25414031.00
3502026	Flag Day Fees	30000.00	4113102	Drainage Sewerage Pipes, Conduits etc. -	-1733129.00
3502032	SGST C- PAYABLE	30809.50			
3502033	CGST S- PAYABLE	30809.50	Total	Accumulated Depreciation	-316731788.00
3503002	Library Cess - Payables	3822008.60			
3504101	Advance Collection of Property Tax	3337947.00	431	Sundry Debtors (Receivables)	
			4311001	Property Tax - Recoverable - Residential	1852957.00
Total	Other Liabilities	23174768.48	4311006	Property Tax - Recoverable - Residential	2719903.00
			4313003	Water Charges Recoverable - Current	1643294.00

Ponneri Municipality

Balance Sheet as on 31/03/2023

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4313004	Water Charges Recoverable - Arrears	5711232.00
			4313007	SUC User Charges Reciverable-Curnnet	287027.00
			4313008	SUC User Charges Reciverable-Arrears	169382.00
			4314001	Lease Amount - Recoverable - Current	2120092.00
			4314002	Lease Amount - Recoverable - Arrears	2108626.00

			Total	Sundry Debtors (Receivables)	16612513.00

			432	Accumulated Provisions against Debtors	
			4321001	Provision for outstanding Property Taxe	-9051615.00

			Total	Accumulated Provisions against Debtors	-9051615.00

Ponneri Municipality

Balance Sheet as on 31/03/2023

Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			450	Cash and Bank balance	
			4504203	TMB Ltd-Scheme-399100130350001-N	140801.00
			4504204	TMB Ltd-Scheme-399100130350002-N	25128.00
			4504205	TMB Ltd-Scheme-399100130350003-L	11890924.00
			4509101	Indian Oversean Bank (Account No : 264	162946.16
			4509102	Indian Oversean Bank (Account No 2644	
			4509103	Sub Treasury Ponneri A/C No I	639708.00
			4509104	Sub Treasury Ponneri A/C No II	37761.00
			4509105	IB-Scheme-6483877170 Green House	303699.00
			4509106	SBI-Scheme-3913978539 Amma Two W	51449.00
			4509107	IB-RF-6656648566 -Unapproved Layout	10707826.00

Ponneri Municipality

Balance Sheet as on 31/03/2023

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4509108	IB-Scheme-6405009477-SBM-IHHL	1148.00
			4509109	IB-Scheme-64050009477 14th CFC	5291350.00
			4501001	General Fund - Cash Account	237344.00
			4502101	IOB-RF-38001000013581-General Fund	35615102.84
			4502107	CUB-RF-510909010214692-Water Char	9829.00
			4502108	IOB-WS-38002000001053-Water Supp	7247795.00
			4502109	IOB-RF-38002000001052-Library Cess	1737877.00
			4502112	IOB-WS-38001000013582-Water Supp	218522.64
			4502501	CUB-RF-510909010214654-Online Col	3794830.00
			4504102	IOB-Scheme-38001000018926-NULM	3858120.90
			4504104	IOB-Scheme-38001000031012-KNMT	8114708.06
			4504105	SBI-RF-30939184817-Schemes	7415966.49

Ponneri Municipality
Balance Sheet as on 31/03/2023

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4504109	IB-Scheme-6668523417-UGSS	4245060.00
			4504201	ICICI-Scheme-743601000356-15th CFC	8545026.00

			Total	Cash and Bank balance	110292922.09

			460	Loans, Advances and Deposits	
			4601001	Festival Advance	259000.00
			4604003	Advance to PWD / Highways/ T.N. Cons	2159779.00
			4605004	Immediate Relief - Advance	50000.00
			4605010	Other Advances - Recoverable	788400.00
			4606001	Deposits - Recoverable:	704989.00

Ponneri Municipality

Balance Sheet as on 31/03/2023

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			Total	Loans, Advances and Deposits	3962168.00
			470	Other Assets	
			4701001	Advance to TWAD Board/ Metro Water E	192300000.00
			4702007	Interfund Transfers	555504.00
			Total	Other Assets	192855504.00
		535541609.09			535541609.09

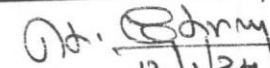
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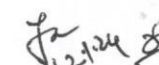
Commissioner
Ponneri Municipality
Thiruvallur District

12/1/24
12/1/24

Ponneri Municipality
Accumulated Surplus/Deficit Account as on

A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3109002	Deficit From Current Year I&E A/c	6961793.09	3109001	Accumulated Surplus from Previous B/S	3889970.70
			3109001	Net Deficit Transferred to Current year B/S	3071822.39
		6961793.09			6961793.09


 12/1/24
 Commissioner
 Ponneri Municipality
 Thiruvallur District


 12/1/24
 12-1-24

