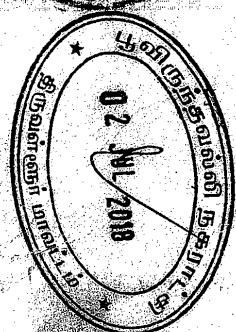
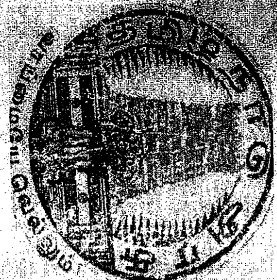


— Commissioner —

உள்ளாட்சி அறிவித்த தணிக்கைத் துறை  
ஒயிழை அளவு



புவிருந்தவல்லி நகராட்சி  
திருவள்ளூர் மாவட்டம்

தணிக்கை அறிக்கை

2016 - 2017

Ac Code	Nature of Transaction	Debit Amount	Credit Amount
3101001	Municipal Fund		1878257.00
3109001	Accumulated Surplus / Deficit		185394081.91
3203001	Contributions from the Government		210102026.00
3203002	Grants from the Government		18286142.00
3303002	Loan from TUFIDCO		67030615.00
3303004	Loan from TNUIFSL		260554.00
3401001	Tender Deposit - Contractors.		20651122.00
3402001	Security Deposit - Lease		437786.00
3403001	Security Deposit - Staff		1500.00
3408002	Deposits- Others		750500.00
3411002	Road Cut Restoration Deposit - Others		8445.00
3501008	Others Payable		6591488.00
3501011	Audit fees payable		102191.00
3501104	Group Insurance Scheme - Management Contribution Payable		308825.00
3501201	Interest Payable		28393351.00
3502001	Provident Fund Recoveries		329631.00
3502002	Co-operative Society Loan Recoveries		6652.00
3502003	RD Recoveries		6900.00
3502004	L.I.C. Polices Premium Recoveries		14246.00
3502005	Special Provident Fund-Cum- Gratuity Scheme - Recoveries		59980.00
3502006	F.B.F. / Group Insurance Scheme Recoveries		720.00


No.	Nature of transaction	Debit Amount	Credit Amount
3502007	External Housing Recoveries including H.B.A. sanctioned by the C.M.A.		1830.00
3502009	It Deduction	70728.00	
3502010	Recoveries towards Loans from Banks		103700.00
3502013	Income Tax Deductions - Contractors		1187538.00
3502014	Other Recoveries		1908997.00
3502015	VAT - Payable		1752219.00
3502017	Service Tax Payable		338627.00
3502022	Contribution to CMDA/LPA Payable		1537848.00
3502023	Health Fund Subscription		1855.00
3503002	Library Cess - Payables		8374820.24
3504101	Advance Collection of Property Tax		1418696.00
4101001	Land -GROSS BLOCK	13187087.00	
4102001	Buildings - GROSS BLOCK	111924626.00	
4103002	Bridges and Flyovers - GROSS BLOCK	492860.00	
4103003	Roads & Pavements - Concrete - GROSS BLOCK	133103888.00	
4103004	Roads & Pavements - Black Topped - GROSS BLOCK	307825828.00	
4103005	Roads & Pavements - Others - GROSS BLOCK	725220.00	
4103101	Strom Water Drains, Open drains and Culverts - GROSS BLOCK	84718438.00	
4103102	Drainage and Sewerage pipes , Conduits, Channels etc. - GROSS BLOCK	840668.00	
4103201	Water Supply - Head Works, OHT etc. and Water Supply Mains - GROSS BLOCK	45319241.00	

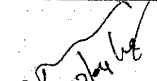
	Nature of Transaction	Debit Amount	Credit Amount
4103202	Ground Water Wells/ Deep Bore Wells - GROSS BLOCK	23671922.00	
4104002	Tools & Plant - GROSS BLOCK	11979041.00	
4104003	Hand Pumps - Indian Mark II - GROSS BLOCK	1901306.00	
4105001	Heavy Vehicles - GROSS BLOCK	14326049.00	
4105002	Light Vehicles - GROSS BLOCK	2498865.00	
4105003	Other Vehicles - GROSS BLOCK	1032615.00	
4107001	Furniture Fixtures and Fittings - GROSS BLOCK	18745915.00	
4107002	Electrical Installations - Lamps / Tube Light Fittings - GROSS BLOCK	39244629.00	
4109001	Assets under Disposal	60000.00	
4112001	Buildings - Accumulated Depreciation		17079990.00
4113002	Bridges and Flyovers - Accumulated Depreciation		460902.00
4113003	Roads & Pavements - Concrete - Accumulated Depreciation		88431306.00
4113004	Roads & Pavements - Black Topped - Accumulated Depreciation		241977675.00
4113005	Roads & Pavements - Others - Accumulated Depreciation		688681.00
4113101	Storm Water Drains, open Drains and Culverts - Accumulated Depreciation		40127554.00
4113102	Drainage Sewerage Pipes, Conduits etc. - Accumulated Depreciation		807001.00
4113201	Head Works, OHT etc. Water supply Mains - Accumulated Depreciation		7269964.00
4113202	Ground Water Wells/ Deep Bore Wells - Accumulated Depreciation		5609457.00

Code	Nature of Transaction	Debit Amount	Credit Amount
4114002	Tools & Plant - Accumulated depreciation		1435628.00
4114003	Hand Pumps - India Mark (II) - Accumulated Depreciation		2357037.00
4115001	Heavy vehicles - Accumulated Depreciation		10280000.00
4115002	Light vehicles - Accumulated Depreciation		1400339.00
4115003	Other vehicles - Accumulated Depreciation		997910.00
4117001	Furniture, Fixtures & Fittings - Accumulated Depreciations		10618454.00
4117002	Electrical Installations - Lamps & Tube Lights Fittings - Accumulated Depreciation		33656850.00
4121001	Projects - in - progress Account	27837041.00	
4208001	Fixed Deposit	14845990.00	
4311006	Property Tax - Recoverable - Residential - Arrears	23036937.00	
4311009	Property Tax - Recoverable - Vacant sites - Arrears	689127.00	
4311904	Profession Tax - Recoverable - Arrears	4365306.00	
4313004	Water Charges Recoverable - Arrears	2999020.00	
4314002	Lease Amount - Recoverable - Arrears	1002951.50	
4314003	Rent on buildings recoverable - Current	335731.70	
4314033	Interest Accrued on Fixed Deposit/ Dividend due on shares	1228215.00	
4314037	Materials Cost Recoverable A/c - Contractors	356011.00	
4314038	Supply Of Office Materials	22335.00	
4314040	Misc. Recovery	56426.97	
4321001	Provision for outstanding Property Taxes		4242290.00

Code	Nature of Transaction	Debit Amount	Credit Amount
4401001	Prepaid Expenses	503842.15	
4501001	General Fund - Cash Account	587382.00	
4502101	Indian Bank Ac No 433104021 Collection Account	2288920.42	
4502102	Indian Bank Ac No 6122361375 Deposit Account	620070.00	
4502103	Indian Bank Ac No 433142513 Water Supply Account	553232.15	
4502104	Indian Bank Ac No 433171995 Library Cess Account	1171919.20	
4502105	State Bank of India Ac No 30004799312 SFC Account	7319550.25	
4502106	State Bank of India Ac No 30296162584 Escrow Account	70217.00	
4502107	Canara Bank Cebed Ac No 29902	211391.00	
4502108	Sub Try - Ac I Names	318825.00	
4502109	Indian Bank Ac No 433257046	4924134.00	
4502110	S B I Ac No 30038480376 12th Fin Comm Account	547398.00	
4502111	Post Office	10000.00	
4502112	Kcc Bank	3318.38	
4502113	Indian Bank Ac No 23347	5565.00	
4502114	Special Road Work A/c Sbi 31478651743	525078.00	
4502115	Try M G F Ac I I	7164.00	
4502116	Secc Account Indian Bank Ac No 6122362197	35710.00	
4502117	ludm Account Indian Bank 6128711360	996049.00	
4502201	HDFC Bank Ac No 50100065858960 Amma Unavakam Account	714495.50	

		Debit Amount	Credit Amount
4502202	City Union Bank Limited Ac No 179226 C M D A Account	2410654.42	
4601001	Festival Advance	258832.29	
4601006	Bicycle Advance	7342.00	
4601007	Motorcycle Advance	323356.00	
4601009	Marriage Advance	16860.00	
4604001	Advance to Suppliers	124126.72	
4604003	Advance to PWD / Highways/ T.N. Construction Corpn. Ltd., etc.,	62217000.00	
4605004	Immediate Relief - Advance	45000.00	
4605010	Advance Recovery	753395.50	
4606001	Deposits - Recoverable:	684565.00	
4701001	Advance to TWAD Board/ Metro Water Board	46982770.00	
4702006	Receivable from General fund	1000000.00	
		1024682181.15	1024682181.15

  
 இயலாளர்  
 உள்ளூர் நிதியாய்வு  
 Local Fund Audit  
 இயலாளர்  
**INSPECTOR**  
**LOCAL FUND AUDIT THIRUVALLUR**

  
 Commissioner  
 Poonamalle Municipality  
 27/04/18  
 27/04/18

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		30053966.00		30053966.00
1100104			Property Tax - Vacant Sites		991166.00		991166.00
1101001			Professional Tax		14009688.00		14009688.00
1201001			Duty on Transfer of property		9437448.00		9437448.00
1301001			Rent from Shopping Complex/Markets		2070840.00		2070840.00
1301002			Rent from Community Hall		17000.00		17000.00
1301007			Cart Stand/ Lorry Stand/ Taxi Stand/ Cyc		576000.00		576000.00
1308001			Bunk Rent		86400.00		86400.00
1401001			Contractors/Suppliers/Licensed Surveyors		19250.00		19250.00
1401101			D&O Trade Licence Fees		1013300.00		1013300.00
1401103			Building Licence Fees		6835600.00		6835600.00
1401302			Birth & Death Certificate Fees		4630.00		4630.00
1401401			Road Formation Charges		703600.00		703600.00
1401404			Sub Division Fees		87500.00		87500.00
1401501			Encroachment Fee		19600.00		19600.00
1401502			Demolision Charges		24100.00		24100.00
1402001			Penalty & Bank Charges For Dishonoured C		100.00		100.00

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1402004			Other penalties		340723.00		340723.00
1404004			Contractors/Suppliers/Licensed Surveyors		13089.00		13089.00
1404007			Other Fees		748541.00		748541.00
1405004			Metered/ Tap rate water Charges		3565425.00		3565425.00
1405006			Septic Tank Cleaning		77000.00		77000.00
1405009			Other user charges		10000.00		10000.00
1407001			Road Cutting Restoration Charge - Eb		419031.00		419031.00
1407002			Initial Amount for New Water Supply Conn		811500.00		811500.00
1407014			Water Supply Inspection Charges		67496.00		67496.00
1407016			Water Supply Name Transfer Charges		1400.00		1400.00
1407017			Property Tax Name Transfer Charges		136000.00		136000.00
1408003			Misc. Recoveries		1019794.00		1019794.00
1408004			Open Site Reservation Charges		14622026.00		14622026.00
1501003			Amma Unavagam-Sale Of Food		1035477.00		1035477.00
1601004			Devolution Fund (including State Finance		54147840.00		54147840.00
1603001			Scheme grants		30645937.00		30645937.00
1701001			Interest on Investments / Fixed Deposits		1998496.00		1998496.00

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1711001			Interest from Bank		1097961.63		1097961.63
1808001			Other Income		714956.00		714956.00
2101001			Pay	9108477.00		9108477.00	
2101004			Dearness Allowance	11837806.00		11837806.00	
2101005			House Rent Allowance	977708.00		977708.00	
2101006			City Comp. Allowance	247774.00		247774.00	
2101007			Medical Allowance	86229.00		86229.00	
2101008			Other Allowance	70318.00		70318.00	
2101010			Wages - Others	7751.00		7751.00	
2101011			Bonus	208000.00		208000.00	
2102004			Supply of uniforms	173320.00		173320.00	
2102006			Training programme Expenses	34000.00		34000.00	
2102007			Staff Welfare Expenses	172340.00		172340.00	
2102011			Labour Welfare fund contribution	252100.00		252100.00	
2102014			Group Insurance scheme - Management cont	313190.00		313190.00	
2102015			CPF Management Contribution	1222856.00		1222856.00	
2102019			Conveyance Allowance	6390.00		6390.00	

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2103005			Pensions contribution to Municipal Emplo	3387153.00		3387153.00	
2201101			Electricity consumption charges for offi	3100.00		3100.00	
2201105			Computer Operatonal Expenses	182313.00		182313.00	
2201201			Telephone charges	280831.00		280831.00	
2201203			Postage and Telegram and Fax Charges	10000.00		10000.00	
2202001			Books and Periodicals and Magazines	20200.00		20200.00	
2202101			Stationery and Printing	709161.00		709161.00	
2204001			Vehicle insurance	71203.00		71203.00	
2205001			Statutory Audit Fees	49225.00		49225.00	
2205104			Legal & Arbitration Expenses	307000.00		307000.00	
2206001			Advertisement charges	1291136.00		1291136.00	
2208003			Other Expnese	67000.00		67000.00	
2208004			Sitting Fees/ honorarium for the council	45600.00		45600.00	
2301003			Power Charges for Street Lights	6870794.00		6870794.00	
2303002			Diesel	3560900.82		3560900.82	
2303005			Sanitary Materials	2928037.00		2928037.00	
2305007			Maintenance Expenses for Street Lights	7168463.00		7168463.00	

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2305009			Maintenance Expenses - Water Supply	2040557.00		2040557.00	
2305104			Sanitary / Conservancy Expenses	1917069.00		1917069.00	
2305111			Solid Waste Management	7475941.00		7475941.00	
2305301			Light Vehicles - Maintenance	3184000.18		3184000.18	
2305302			Heavy Vehicles - Maintenance	747215.00		747215.00	
2308016			Lapsed Deposit Refund	745745.00		745745.00	
2308019			Maintenance for Amma Unavagam	3484710.00		3484710.00	
2308020			Funeral Rites	170000.00		170000.00	
2308021			Anti Filaria/Anti Malaria Operations	6792970.00		6792970.00	
2403001			Interest on Loans from TNUFIDCO	286657.00		286657.00	
2407001			Bank charges	6958.00		6958.00	
2501001			Election Expenses	91217.00		91217.00	
2602002			CMDA	305833.00		305833.00	
2602004			TNIUS	50000.00		50000.00	
2602006			Municipal Contribution	250000.00		250000.00	
2701001			Provision for Doubtful Collection of Rev	1354198.00		1354198.00	
2722001			Depreciation - Buildings	5559205.00		5559205.00	

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2723001			Depreciation - Roads & Bridges	56846046.00		56846046.00	
2723101			Depreciation - Sewerage and Drainage	10192853.00		10192853.00	
2723201			Depreciation - Waterways	2814996.00		2814996.00	
2724001			Depreciation - Plant & machinery	3643077.00		3643077.00	
2725001			Depreciation - Vehicles	1225405.00		1225405.00	
2727001			Depreciation - Furniture, Fixtures, Fitt	5384359.00		5384359.00	
2801001			Taxes		3350151.00		3350151.00
2804001			Prior Year Income		1142050.00		1142050.00
3101001		1878257.00	Municipal Fund				1878257.00
3109001		185394081.91	Accumulated Surplus / Deficit				185394081.91
3203001		210102026.00	Contributions from the Government		69780042.00		279882068.00
3203002		18286142.00	Grants from the Government	69780042.00	64988000.00		13494100.00
3303002		67030615.00	Loan from TUFIDCO	737176.00			66293439.00
3303004		260554.00	Loan from TNUIFSL	260554.00			
3401001		20651122.00	Tender Deposit - Contractors.	4472276.00	13305130.00		29483976.00
3402001		437786.00	Security Deposit - Lease				437786.00
3403001		1500.00	Security Deposit - Staff				1500.00

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3408001			Election Deposit		176500.00		176500.00
3408002		750500.00	Deposits- Others	1625.00	398318.00		1147193.00
3411002		8445.00	Road Cut Restoration Deposit - Others				8445.00
3501003			Accounts Payable - Contractors	125792386.00	125792386.00		
3501004			Accounts Payable - Suppliers	5690357.00	5690357.00		
3501005			Accounts Payable - Expenses	55166857.00	55166857.00		
3501008		6591488.00	Others Payable	1674172.00			4917316.00
3501011		102191.00	Audit fees payable	50129.00	49225.00		101287.00
3501101			Salaries & Wages Payable	4089418.00	4089418.00		
3501104		308825.00	Group Insurance Scheme - Management Cont				308825.00
3501201		28393351.00	Interest Payable	676895.00	286657.00		28003113.00
3502001		329631.00	Provident Fund Recoveries	3148260.00	3148260.00		329631.00
3502002		6652.00	Co-operative Society Loan Recoveries				6652.00
3502003		6900.00	RD Recoveries				6900.00
3502004		14246.00	L.I.C. Polices Premium Recoveries	157527.00	157527.00		14246.00
3502005		59980.00	Special Provident Fund-Cum- Gratuity Sch	4430.00	54000.00		109550.00
3502006		720.00	F.B.F. / Group Insurance Scheme Recoveri	53730.00	53850.00		840.00

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3502007		1830.00	External Housing Recoveries including H.				1830.00
3502009	70728.00		It Deduction	58945.00	58945.00	70728.00	
3502010		103700.00	Recoveries towards Loans from Banks	1057700.00	1076238.00		122238.00
3502013		1187538.00	Income Tax Deductions - Contractors	3029844.00	2762593.00		920287.00
3502014		1908997.00	Other Recoveries	6748.00	111335.00		2013584.00
3502015		1752219.00	VAT - Payable	1294673.00	2883042.00		3340588.00
3502017		338627.00	Service Tax Payable		375459.00		714086.00
3502021			CPF Subscription Recoveries	1129948.00	1129948.00		
3502022		1537848.00	Contribution to CMDA/LPA Payable		305833.00		1843681.00
3502023		1855.00	Health Fund Subscription	10740.00	137820.00		128935.00
3502025			Manual Workers Genenal Welfare Fund	506300.00	1332429.00		826129.00
3503002		8374820.24	Library Cess - Payables	1072800.00	3270116.00		10572136.24
3504101		1418696.00	Advance Collection of Property Tax				1418696.00
4101001	13187087.00		Land - GROSS BLOCK			13187087.00	
4102001	111924626.00		Buildings - GROSS BLOCK	19546242.00		131470868.00	
4103002	492860.00		Bridges and Flyovers - GROSS BLOCK			492860.00	
4103003	133103888.00		Roads & Pavements - Concrete - GROSS BLO	10236465.00		143340353.00	

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4103004	307825828.00		Roads & Pavements - Black Topped - GROSS	85727042.00		393552870.00	
4103005	725220.00		Roads & Pavements - Others - GROSS BLOCK			725220.00	
4103101	84718438.00		Strom Water Drains, Open drains and Culv	17115166.00		101833604.00	
4103102	840668.00		Drainage and Sewerage pipes , Conduits,			840668.00	
4103201	45319241.00		Water Supply - Head Works, OHT etc. and	17464796.00		62784037.00	
4103202	23671922.00		Ground Water Wells/ Deep Bore Wells - GR	1695912.00		25367834.00	
4104002	11979041.00		Tools & Plant - GROSS BLOCK	1321945.00		13300986.00	
4104003	1901306.00		Hand Pumps - Indian Mark II - GROSS BLOC			1901306.00	
4105001	14326049.00		Heavy Vehicles - GROSS BLOCK			14326049.00	
4105002	2498865.00		Light Vehicles - GROSS BLOCK			2498865.00	
4105003	1032615.00		Other Vehicles - GROSS BLOCK			1032615.00	
4107001	18745915.00		Furniture Fixtures and Fittings - GROSS			18745915.00	
4107002	39244629.00		Electrical Installations - Lamps / Tube	499474.00		39744103.00	
4109001	60000.00		Assets under Disposal			60000.00	
4112001		17079990.00	Buildings - Accumulated Depreciation		5559205.00		22639195.00
4113002		460902.00	Bridges and Flyovers - Accumulated Depre		2237.00		463139.00
4113003		88431306.00	Roads & Pavements - Concrete - Accumulat		12928927.00		101360233.00

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4113004		241977675.00	Roads & Pavements - Black Topped - Accum		43892959.00		285870634.00
4113005		688681.00	Roads & Pavements - Others - Accumulated		21923.00		710604.00
4113101		40127554.00	Storm Water Drains, open Drains and Culv		10164859.00		50292413.00
4113102		807001.00	Drainage Sewerage Pipes, Conduits etc. -		27994.00		834995.00
4113201		7269964.00	Head Works, OHT etc. Water supply Mains		1609989.00		8879953.00
4113202		5609457.00	Ground Water Wells/ Deep Bore Wells - Ac		1205007.00		6814464.00
4114002		1435628.00	Tools & Plant - Accumulated depreciation		3262816.00		4698444.00
4114003		2357037.00	Hand Pumps - India Mark (II) - Accumulat		380261.00		2737298.00
4115001		10280000.00	Heavy vehicles - Accumulated Depreciatio		933421.00		11213421.00
4115002		1400339.00	Light vehicles - Accumulated Depreciatio		274632.00		1674971.00
4115003		997910.00	Other vehicles - Accumulated Depreciatio		17352.00		1015262.00
4117001		10618454.00	Furniture, Fixtures & Fittings - Accumul		1881850.00		12500304.00
4117002		33656850.00	Electircal Installations - Lamps & Tube		3502509.00		37159359.00
4121001	27837041.00		Projects - in - progress Account	138486592.00	153607042.00	12716591.00	
4208001	14845990.00		Fixed Deposit	27602687.00	8521573.00	33927104.00	
4311001			Property Tax - Recoverable - Residential	30053966.00	21708185.00	8345781.00	
4311004			Property Tax - Recoverable - Vacant site	991166.00	407182.00	583984.00	

A/c Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4311006	23036937.00		Property Tax - Recoverable - Residential	1020772.00	9780010.00	14277699.00	
4311009	689127.00		Property Tax - Recoverable - Vacant site	776303.00	805788.00	659642.00	
4311903			Profession Tax - Recoverable - Current	14009688.00	9456858.00	4552830.00	
4311904	4365306.00		Profession Tax - Recoverable - Arrears	1553076.00	2357757.00	3560625.00	
4313003			Water Charges Recoverable - Current	3565425.00	2352808.00	1212617.00	
4313004	2999020.00		Water Charges Recoverable - Arrears		1142050.00	1856970.00	
4314001			Lease Amount - Recoverable - Current	2733240.00	2189318.00	543922.00	
4314002	1002951.50		Lease Amount - Recoverable - Arrears		362861.00	640090.50	
4314003	335731.70		Rent on buildings recoverable - Current			335731.70	
4314033	1228215.00		Interest Accrued on Fixed Deposit/ Dived	1384706.00	440879.00	2172042.00	
4314037	356011.00		Materials Cost Recoverable A/c - Contrac			356011.00	
4314038	22335.00		Supply Of Office Materials			22335.00	
4314040	56426.97		Misc. Recovery			56426.97	
4321001		4242290.00	Provision for outstanding Property Taxes	1142050.00	1354198.00		4454438.00
4401001	503842.15		Prepaid Expenses			503842.15	
4501001	587382.00		General Fund - Cash Account	35225330.00	35292191.00	520521.00	
4502001			Cheque Account	38172540.01	38172540.01		

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4502101	2288920.42		Indian Bank Ac No 433104021 Collection A	109153120.11	95616184.00	15825856.53	
4502102	620070.00		Indian Bank Ac No 6122361375 Deposit Acc	4512886.00	3200422.00	1932534.00	
4502103	553232.15		Indian Bank Ac No 433142513 Water Supply	2648183.02	1951820.00	1249595.17	
4502104	1171919.20		Indian Bank Ac No 433171995 Library Cess	1517527.00	1192000.00	1497446.20	
4502105	7319550.25		State Bank of India Ac No 30004799312 S	170261140.00	176694359.00	886331.25	
4502106	70217.00		State Bank of India Ac No 30296162584 Es		632.50	69584.50	
4502107	211391.00		Canara Bank Cebed Ac No 29902	2.00		211393.00	
4502108	318825.00		Sub Try - Ac I Names			318825.00	
4502109	4924134.00		Indian Bank Ac No 433257046		4924134.00		
4502110	547398.00		SBI Ac No 30038480376 12th Fin Comm Ac	27851.00		575249.00	
4502111	10000.00		Post Office			10000.00	
4502112	3318.38		Kcc Bank			3318.38	
4502113	5565.00		Indian Bank Ac No 23347			5565.00	
4502114	525078.00		Special Road Work A/c Sbi 31478651743	26714.00		551792.00	
4502115	7164.00		Try MGF Ac II			7164.00	
4502116	35710.00		Secc Account Indian Bank Ac No 612236219	1454.00		37164.00	
4502117	996049.00		Iudm Account Indian Bank 6128711360	40556.00		1036605.00	

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4502118			ICICI Bank Ac No 154601000996 Investment	5000000.00		5000000.00	
4502201	714495.50		HDFC Bank Ac No 50100065858960 Amma Unav	3036769.50	3381402.50	369862.50	
4502202	2410654.42		City Union Bank Limited Ac No 179226 C M	7440803.00	2024624.00	7826833.42	
4601001	258832.29		Festival Advance	330000.00	364000.00	224832.29	
4601006	7342.00		Bicycle Advance			7342.00	
4601007	323356.00		Motorcycle Advance	900000.00	223342.00	1000014.00	
4601009	16860.00		Marriage Advance	10000.00	9040.00	17820.00	
4604001	124126.72		Advance to Suppliers			124126.72	
4604003	62217000.00		Advance to PWD / Highways/ T.N. Construc			62217000.00	
4605003			Flood Advance	100000.00		100000.00	
4605004	45000.00		Immediate Relief - Advance	25000.00		70000.00	
4605010	753395.50		Advance Recovery	200000.00	25000.00	928395.50	
4606001	684565.00		Deposits - Recoverable:			684565.00	
4701001	46982770.00		Advance to TWAD Board/ Metro Water Board			46982770.00	
4702006	1000000.00		Receivable from General fund			1000000.00	
	1024682181.15	1024682181.15	Grand Total	1201719507.64	1201719507.64	1369132104.78	1369132104.78

*[Handwritten Signature]*

ஆய்வாளர்  
உள்ளாட்சி நிதித் துறை  
திருவள்ளூர்  
**INSPECTOR  
LOCAL FUND AUDIT THIRUVALLUR**

*[Handwritten Signature]*  
**Commissioner**

**Poonamallee Municipality**

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27/04/18

27/04/18

110	Tax Revenue	45054820.00
120	Assigned Revenues & Compensations	9437448.00
130	Rental Income from Municipal Properties	2750240.00
140	Fees & User Charges	30539705.00
150	Sale & Hire Charges	1035477.00
160	Revenue Grants, Contribution and Subsidies	34793777.00
170	Income from Investments	1998496.00
171	Interest Earned	1097961.63
180	Other Income	714956.00
<b>A Total Income</b>		<b>177422880.63</b>

Code	EXPENDITURE	Amount
210	Establishment Expenses	28,105,412.00
220	Administrative Expenses	3,036,769.00
230	Operations & Maintenance	47,086,402.00
240	Interest & Finance Charges	293,615.00
250	Programme Expenses	91,217.00
260	Grants, Contribution and Subsidies	605,833.00
270	Provisions and Write off	1,354,198.00
271	Miscellaneous Expenses	0.00
272	Depreciation	85,665,941.00
<b>B Total Expenditure</b>		<b>166239387.00</b>

A - B	Gross Surplus/(Deficit) of Income over Expenditure	11,183,493.63
280	ADD : Prior Period Item	4,492,201.00
290	LESS: Transfer to Reserve Funds	0.00
<b>Net Balance Being Surplus/Deficit Carried Over</b>		<b>15,675,694.63</b>

இயலாளர்  
 உள்ளூர் நிதித் துணிக் கை  
 இயலாளர்  
**INSPECTOR**  
**LOCAL FUND AUDIT THIRUVALLUR**

Commissioner  
 Poonamallee Municipality  
 27/04/18

Income and Expenditure as on 2016-2017

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E1	Establishment Expenses		I1	Tax Revenue	
2101001	Pay	9108477.00	1100101	Property Tax - Residential	30053966.00
2101004	Dearness Allowance	11837806.00	1100104	Property Tax - Vacant Sites	991166.00
2101005	House Rent Allowance	977708.00	1101001	Professional Tax	14009688.00
2101006	City Comp. Allowance	247774.00		-----	
2101007	Medical Allowance	86229.00	Total	Tax Revenue	45054820.00 ✓
2101008	Other Allowance	70318.00		-----	
2101010	Wages - Others	7751.00	I2	Assigned Revenues & Compensati	
2101011	Bonus	208000.00	1201001	Duty on Transfer of property	9437448.00
2102004	Supply of uniforms	173320.00		-----	
2102006	Training programme Expenses	34000.00	Total	Assigned Revenues & Compensati	9437448.00 ✓
2102007	Staff Welfare Expenses	172340.00		-----	
2102011	Labour Welfare fund contributi	252100.00	I3	Rental Income from Municipal P	
2102014	Group Insurance scheme - Manag	313190.00	1301001	Rent from Shopping Complex/Mar	2070840.00
2102015	CPF Management Contribution	1222856.00	1301002	Rent from Community Hall	17000.00
2102019	Conveyance Allowance	6390.00	1301007	Cart Stand/ Lorry Stand/ Taxi	576000.00
2103005	Pensions contribution to Munic	3387153.00	1308001	Bunk Rent	86400.00
	-----			-----	
Total	Establishment Expenses	28105412.00	Total	Rental Income from Municipal P	2750240.00
	-----			-----	
E2	Administrative Expenses		I4	Fees & User Charges	
2201101	Electricity consumption charge	3100.00	1401001	Contractors/Suppliers/Licensed	19250.00

2201203	Postage and Telegram and Fax C	10000.00	1401302	Birth & Death Certificate Fees	4630.00
2202001	Books and Periodicals and Maga	20200.00	1401401	Road Formation Charges	703600.00
2202101	Stationery and Printing	709161.00	1401404	Sub Division Fees	87500.00
2204001	Vehicle insurance	71203.00	1401501	Encroachment Fee	19600.00
2205001	Statutory Audit Fees	49225.00	1401502	Demolision Charges	24100.00
2205104	Legal & Arbitration Expenses	307000.00	1402001	Penalty & Bank Charges For Dis	100.00
2206001	Advertisement charges	1291136.00	1402004	Other penalties	340723.00
2208003	Other Expnese	67000.00	1404004	Contractors/Suppliers/Licensed	13089.00
2208004	Sitting Fees/ honorarium for t	45600.00	1404007	Other Fees	748541.00
	-----		1405004	Metered/ Tap rate water Charge	3565425.00
Total	Administrative Expenses	3036769.00	1405006	Septic Tank Cleaning	77000.00
	-----		1405009	Other user charges	10000.00
E3	Operations & Maintenance		1407001	Road Cutting Restoration Chary	419031.00
2301003	Power Charges for Street Light	6870794.00	1407002	Initial Amount for New Water S	811500.00
2303002	Diesel	3560900.82	1407014	Water Supply Inspection Chary	67496.00
2303005	Sanitary Materials	2928037.00	1407016	Water Supply Name Transfer Cha	1400.00
2305007	Maintenance Expenses for Stree	7168463.00	1407017	Property Tax Name Transfer Cha	136000.00
2305009	Maintenance Expenses - Water S	2040557.00	1408003	Misc. Recoveries	1019794.00
2305104	Sanitary / Conservancy Expense	1917069.00	1408004	Open Site Reservation Charges	14622026.00
2305111	Solid Waste Management	7475941.00		-----	
2305301	Light Vehicles - Maintenance	3184000.18	Total	Fees & User Charges	30539705.00
2305302	Heavy Vehicles - Maintenance	747215.00		-----	
2308016	Lapsed Deposit Refund	745745.00	15	Sale & Hire Charges	
2308019	Maintenance for Amma Unavagam	3484710.00	1501003	Amma Unavagam-Sale Of Food	1035477.00

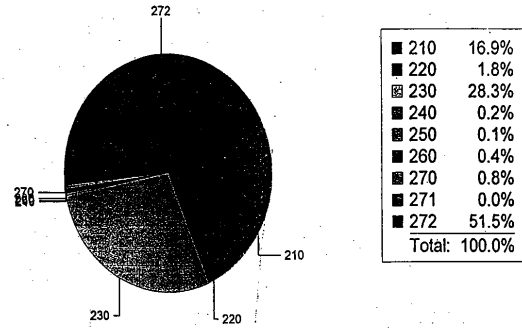
2308021 Arts Finance/Arts Materials Oper		6792970.00	Total	Sales & Merchandise	
Total	Operations & Maintenance	47086402.00	I6	Revenue Grants, Contribution a	
			1601004	Devolution Fund (including Sta	54147840.00
E4	Interest & Finance Charges		1603001	Scheme grants	30645937.00
2403001	Interest on Loans from TNUFIDC	286657.00			
2407001	Bank charges	6958.00	Total	Revenue Grants, Contribution a	84793777.00
Total	Interest & Finance Charges	293615.00	I7	Income from Investments	
			1701001	Interest on Investments / Fixe	1998496.00
E5	Programme Expenses				
2501001	Election Expenses	91217.00	Total	Income from Investments	1998496.00
Total	Programme Expenses	91217.00	I8	Interest Earned	
			1711001	Interest from Bank	1097961.63
E6	Grants, Contribution and Subsi		Total	Interest Earned	1097961.63
2602002	CMDA	305833.00			
2602004	TNIUS	50000.00	I9	Other Income	
2602006	Municipal Contribution	250000.00	1808001	Other Income	714956.00
Total	Grants, Contribution and Subsi	605833.00	Total	Other Income	714956.00
E7	Provisions and Write off				
2701001	Provision for Doubtful Collect	1354198.00			

E8	Miscellaneous Expenses				
E9	Depreciation				
2722001	Depreciation - Buildings	5559205.00			
2723001	Depreciation - Roads & Bridges	56846046.00			
2723101	Depreciation - Sewerage and Dr	10192853.00			
2723201	Depreciation - Waterways	2814996.00			
2724001	Depreciation - Plant & machine	3643077.00			
2725001	Depreciation - Vehicles	1225405.00			
2727001	Depreciation - Furniture, Fixt	5384359.00			
	-----				
Total	Depreciation	85665941.00			
	-----				
E10	Prior Period Item				
2801001	Taxes	-3350151.00			
2804001	Prior Year Income	-1142050.00			
	-----				
Total	Prior Period Item	-4492201.00			
	-----				
E11	Transfer to Reserve Funds				
3109001	Accumulated Surplus	15675694.63			
		177422880.63		177422880.63	

*[Signature]*  
**INSPECTOR**  
**LOCAL FUND AUDIT THIRUVALLUR**

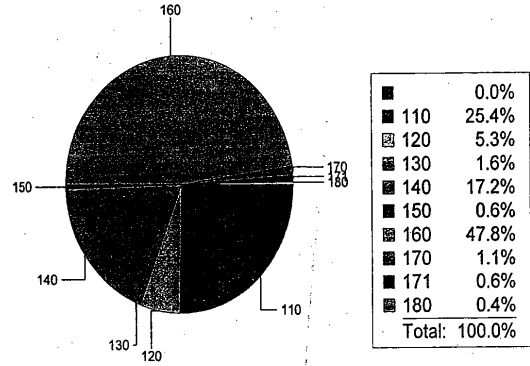
*[Signature]*  
**COMMISSIONER**  
**POONAMALLEE MUNICIPALITY**

EXPENDITURE



Account Code	Particulars	Amount
210	Establishment Expenses	28105412.00
220	Administrative Expenses	3036769.00
230	Operations & Maintenance	47086402.00
240	Interest & Finance Charge	293615.00
250	Programme Expenses	91217.00
260	Grants, Contribution and	605833.00
270	Provisions and Write off	1354198.00
271	Miscellaneous Expenses	0.00
272	Depreciation	85665941.00
	<b>Total</b>	<b>166239387.00</b>

**Income**



Account Code	Particulars	Amount
110	Tax Revenue	45054820.00
120	Assigned Revenues & Comp	9437448.00
130	Rental Income from Munic	2750240.00
140	Fees & User Charges	30539705.00
150	Sale & Hire Charges	1035477.00
160	Revenue Grants, Contribu	84793777.00
170	Income from Investments	1998496.00
171	Interest Earned	1097961.63
180	Other Income	714956.00
	<b>Total</b>	<b>177422880.63</b>

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
	RESERVES & SURPLUS			FIXED ASSETS	
310	Municipal (General) Fund	201069776.54	410	Fixed Assets	965205240.00
311	Earmarked Funds		411	LESS - Accumulated Depreciat	-548864689.00
312	Reserves			Net Block	416340551.00
	Total Reserves & Surplus	1878257.00	412	Capital Work - in - progress	12716591.00
320	Grants , Contribution for specific purposes	293376168.00		Total Fixed Assets	429057142.00
330	Secured Loans	66293439.00		INVESTMENTS	
331	Unsecured Loans		420	Investments - General Fund	33927104.00
	Total Loans	66293439.00	421	Investments - Other Funds	
	CURRENT LIABILITIES AND PROVISIONS			Total Investments	33927104.00
340	Deposits Received	31246955.00		CURRENT ASSETS, LOANS and ADV	
341	Deposit works	8445.00	430	Stock - in- hand	
350	Other Liabilities	55629822.24	431	Sundry Debtors (Receivables)	39176707.17
360	Provisions		432	LESS - Accumulated Provision	-4454438.00
	Total Liabilities and Provisions	86885222.24		Net Amount Outstanding	34722269.17
			440	Pre-paid Expenses	503842.15
			450	Cash and Bank balance	37935639.95
			460	Loans, Advances and Deposits	65374095.51
			461	LESS - Accumulated Aagainst I	
				Net Amount Outstanding	65374095.51
				Total Current Assets, Loans a	138535846.78

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			470	Other Assets	47982770.00
			480	Miscellaneous Expenditure to	
		649502862.78			649502862.78

*[Handwritten Signature]*

ஆய்வாளர்  
Inspector  
உள்ளாட்சி நிதி அமைச்சு  
Local Fund Audit  
திருவள்ளூர்

**INSPECTOR  
LOCAL FUND AUDIT THIRUVALLUR**

*[Handwritten Signature]*  
27/04/18

Commissioner  
Poonamalle Municipality

*[Handwritten Signature]*  
27/04/18

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
L1	Municipal (General) Fund		A1	Fixed Assets	
3101001	Municipal Fund	1878257.00	4101001	Land -GROSS BLOCK	13187087.00
	-----		4102001	Buildings - GROSS BLOCK	131470868.00
Total	Municipal (General) Fund	1878257.00	4103002	Bridges and Flyovers - GROSS	492860.00
	-----		4103003	Roads & Pavements - Concrete	143340353.00
L4	Grants , Contribution for specific purposes		4103004	Roads & Pavements - Black To	393552870.00
3203001	Contributions from the Government	279882068.00	4103005	Roads & Pavements - Others -	725220.00
3203002	Grants from the Government	13494100.00	4103101	Strom Water Drains, Open dra	101833604.00
	-----		4103102	Drainage and Sewerage pipes ,	840668.00
Total	Grants , Contribution for specific purposes	293376168.00	4103201	Water Supply - Head Works, O	62784037.00
	-----		4103202	Ground Water Wells/ Deep Bor	25367834.00
L5	Secured Loans		4104002	Tools & Plant - GROSS BLOCK	13300986.00
3303002	Loan from TUFIDCO	66293439.00	4104003	Hand Pumps - Indian Mark II	1901306.00
	-----		4105001	Heavy Vehicles - GROSS BLOCK	14326049.00
Total	Secured Loans	66293439.00	4105002	Light Vehicles - GROSS BLOCK	2498865.00
	-----		4105003	Other Vehicles - GROSS BLOCK	1032615.00
L7	Deposits Received		4107001	Furniture Fixtures and Fitti	18745915.00
3401001	Tender Deposit - Contractors.	29483976.00	4107002	Electrical Installations - L	39744103.00
3402001	Security Deposit - Lease	437786.00	4109001	Assets under Disposal	60000.00
3403001	Security Deposit - Staff	1500.00		-----	

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3408001	Election Deposit	176500.00	Total	Fixed Assets	965205240.00
3408002	Deposits- Others	1147193.00		-----	
	-----		A2	Accumulated Depreciation	
Total	Deposits Received	31246955.00	4112001	Buildings - Accumulated Depr	-22639195.00
	-----		4113002	Bridges and Flyovers - Accum	-463139.00
L8	Deposit works		4113003	Roads & Pavements - Concrete	-101360233.00
3411002	Road Cut Restoration Deposit - Others	8445.00	4113004	Roads & Pavements - Black To	-285870634.00
	-----		4113005	Roads & Pavements - Others -	-710604.00
Total	Deposit works	8445.00	4113101	Storm Water Drains, open Dra	-50292413.00
	-----		4113102	Drainage Sewerage Pipes, Con	-834995.00
L9	Other Liabilities		4113201	Head Works, OHT etc. Water s	-8879953.00
3501008	Others Payable	4917316.00	4113202	Ground Water Wells/ Deep Bor	-6814464.00
3501011	Audit fees payable	101287.00	4114002	Tools & Plant - Accumulated d	-4698444.00
3501104	Group Insurance Scheme - Management Contribution P	308825.00	4114003	Hand Pumps - India Mark (II)	-2737298.00
3501201	Interest Payable	28003113.00	4115001	Heavy vehicles - Accumulated	-11213421.00
3502001	Provident Fund Recoveries	329631.00	4115002	Light vehicles - Accumulated	-1674971.00
3502002	Co-operative Society Loan Recoveries	6652.00	4115003	Other vehicles - Accumulated	-1015262.00
3502003	RD Recoveries	6900.00	4117001	Furniture, Fixtures & Fittin	-12500304.00
3502004	L.I.C. Polices Premium Recoveries	14246.00	4117002	Electircal Installations - L	-37159359.00
3502005	Special Provident Fund-Cum-Gratuity Scheme - Reco	109550.00		-----	

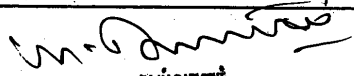
Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3502006	F.B.F. / Group Insurance Scheme Recoveries	840.00	Total	Accumulated Depreciation	-548864689.00
3502007	External Housing Recoveries including H.B.A. sanct	1830.00		-----	
3502009	It Deduction	-70728.00	A3	Capital Work - in - progress	
3502010	Recoveries towards Loans from Banks	122238.00	4121001	Projects - in - progress Acc	12716591.00
3502013	Income Tax Deductions - Contractors	920287.00		-----	
3502014	Other Recoveries	2013584.00	Total	Capital Work - in - progress	12716591.00
3502015	VAT - Payable	3340588.00		-----	
3502017	Service Tax Payable	714086.00	A4	Investments - General Fund	
3502022	Contribution to CMDA/LPA Payable	1843681.00	4208001	Fixed Deposit	33927104.00
3502023	Health Fund Subscription	128935.00		-----	
3502025	Manual Workers Genenral Welfare Fund	826129.00	Total	Investments - General Fund	33927104.00
3503002	Library Cess - Payables	10572136.24		-----	
3504101	Advance Collection of Property Tax	1418696.00	A7	Sundry Debtors (Receivables)	
	-----		4311001	Property Tax - Recoverable -	8345781.00
Total	Other Liabilities	55629822.24	4311004	Property Tax - Recoverable -	583984.00
	-----		4311006	Property Tax - Recoverable -	14277699.00
3109001	Accumulated Surplus	201069776.54	4311009	Property Tax - Recoverable -	659642.00
			4311903	Profession Tax - Recoverable	4552830.00
			4311904	Profession Tax - Recoverable	3560625.00
			4313003	Water Charges Recoverable - C	1212617.00

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4313004	Water Charges Recoverable - A	1856970.00
			4314001	Lease Amount - Recoverable -	543922.00
			4314002	Lease Amount - Recoverable -	640090.50
			4314003	Rent on buildings recoverabl	335731.70
			4314033	Interest Accrued on Fixed De	2172042.00
			4314037	Materials Cost Recoverable A	356011.00
			4314038	Supply Of Office Materials	22335.00
			4314040	Misc. Recovery	56426.97
				-----	
			Total	Sundry Debtors (Receivables)	39176707.17
				-----	
			A8	Accumulated Provisions again	
			4321001	Provision for outstanding Pr	-4454438.00
				-----	
			Total	Accumulated Provisions again	-4454438.00
				-----	
			A9	Pre-paid Expenses	
			4401001	Prepaid Expenses	503842.15
				-----	
			Total	Pre-paid Expenses	503842.15
				-----	
			A10	Cash and Bank balance	

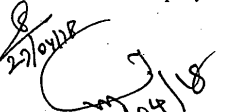
Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4501001	General Fund - Cash Account	520521.00
			4502101	Indian Bank Ac No 433104021 C	15825856.53
			4502102	Indian Bank Ac No 6122361375	1932534.00
			4502103	Indian Bank Ac No 433142513 W	1249595.17
			4502104	Indian Bank Ac No 433171995 I	1497446.20
			4502105	State Bank of India Ac No 3	886331.25
			4502106	State Bank of India Ac No 30	69584.50
			4502107	Canara Bank Cebed Ac No 2990	211393.00
			4502108	Sub Try - Ac I Names	318825.00
			4502110	S B I Ac No 30038480376 12th	575249.00
			4502111	Post Office	10000.00
			4502112	Kcc Bank	3318.38
			4502113	Indian Bank Ac No 23347	5565.00
			4502114	Special Road Work A/c Sbi 31	551792.00
			4502115	Try M G F Ac I I	7164.00
			4502116	Secc Account Indian Bank Ac N	37164.00
			4502117	Iudm Account Indian Bank 612	1036605.00
			4502201	HDFC Bank Ac No 501000658589	369862.50
			4502202	City Union Bank Limited Ac N	7826833.42
			4502118	ICICI Bank Ac No 15460100099	5000000.00
				-----	
			Total	Cash and Bank balance	37935639.95

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
				-----	
			A11	Loans, Advances and Deposits	
			4601001	Festival Advance	224832.29
			4601006	Bicycle Advance	7342.00
			4601007	Motorcycle Advance	1000014.00
			4601009	Marriage Advance	17820.00
			4604001	Advance to Suppliers	124126.72
			4604003	Advance to FWD / Highways/ T	62217000.00
			4605003	Flood Advance	100000.00
			4605004	Immediate Relief - Advance	70000.00
			4605010	Advance Recovery	928395.50
			4606001	Deposits - Recoverable:	684565.00
				-----	
			Total	Loans, Advances and Deposits	65374095.51
				-----	
			A13	Other Assets	
			4701001	Advance to TWAD Board/ Metro	46982770.00
			4702006	Receivable from General fund	1000000.00
				-----	
			Total	Other Assets	47982770.00
				-----	

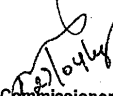
Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
		649502862.78			649502862.78

  
 இயலாளர்  
 Inspector  
 Local Fund Audit  
 திருவல்லூர்  
**INSPECTOR  
 LOCAL FUND AUDIT THIRUVALLUR**

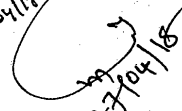
  
 27/04/18  
 Commissioner  
 Poonamalle Municipality

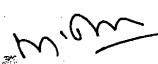
  
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A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3109001	Net Surplus Transferred to Current year B/S	201069776.54	3109001	Accumulated Surplus from Previous B/S	185394081.91
			3109001	Surplus From Current Year I&E A/c	15675694.63
		201069776.54			201069776.54

  
 Commissioner  
 Poonamalle Municipality

27/04/18

  
 27/04/18

  
 Inspector  
 Local Fund Audit  
 INSPECTOR  
 LOCAL FUND AUDIT THIRUVALLUR

இணைப்பு - 1

கேட்பு வசூல் நிலுவை 2016-2017 அறிக்கை - பூவிருந்தவல்லி நகராட்சி

வ. எண்	தன்மை	கணக்கு எண்	கேட்பு				வசூல்			நிலுவை		
			நிலுவை	கூடுதல்	நடப்பு	மொத்தம்	நிலுவை	நடப்பு	மொத்தம்	நிலுவை	நடப்பு	மொத்தம்
1	சொத்துவரி (சாதாரணம்)	4311001/ 4311006	23036937.00	1020772.00	30053966.00	54111675.00	9780010.00	21708185.00	31488195.00	14277699.00	8345781.00	22623480.00
2	நூலகவரி (சொத்துவரி)	3503002	2303320.00	102077.00	3005397.00	5410794.00	978001.00	2170818.00	3148819.00	1427396.00	834579.00	2261975.00
அ	மொத்தம்		25340257.00	1122849.00	33059363.00	59522469.00	10758011.00	23879003.00	34637014.00	15705095.00	9180360.00	24885455.00
3	காலி மனை வரி	4311004/ 4311009	689127.00	776303.00	991166.00	2456596.00	805788.00	407182.00	1212970.00	659642.00	583984.00	1243626.00
4	நூலகவரி (காலி மனை வரி)	3503002	68911.00	77630.00	99117.00	245658.00	80579.00	40718.00	121297.00	65962.00	58399.00	124361.00
ஆ	மொத்தம்		758038.00	853933.00	1090283.00	2702254.00	886367.00	447900.00	1334267.00	725604.00	642383.00	1367987.00
5	தொழில் வரி	4311903/ 4311904	4365306.00	1553076.00	14009688.00	19928070.00	2357757.00	9456858.00	11814615.00	3560625.00	4552830.00	8113455.00
6	கடை வாடகை	4314001/ 4314002	1002951.50	0.00	2733240.00	3736191.50	362861.00	2189318.00	2552179.00	640090.50	543922.00	1184012.50
7	குடிநீர் கட்டணம்	4313003/ 4313004	2999020.00	0.00	3565425.00	6564445.00	1142050.00	2352808.00	3494858.00	1856970.00	1212617.00	3069587.00
8	உரிமக்கட்டணம்	1401101	0.00	0.00	1013300.00	1013300.00	0.00	1013300.00	1013300.00	0.00	0.00	0.00
9	கட்டிட உரிமம்	1401103	0.00	0.00	6835600.00	6835600.00	0.00	6835600.00	6835600.00	0.00	0.00	0.00
10	மாநில நிதிக்குழு மானியம்	1601004	0.00	0.00	54147840.00	54147840.00	0.00	54147840.00	54147840.00	0.00	0.00	0.00
11	சொத்துகளின் மீதான முத்திரை வரி	1201001	0.00	0.00	9437448.00	9437448.00	0.00	9437448.00	9437448.00	0.00	0.00	0.00
	மொத்தம்		8367277.50	1553076.00	91742541.00	101662894.50	3862668.00	85433172.00	89295840.00	6057685.50	6309369.00	12367054.50
	பெருமொத்தம்		34465572.50	3529858.00	125892187.00	163887617.50	15507046.00	109760075.00	125267121.00	22488384.50	16432112.00	38620496.50

ஆய்வாளர்,  
உள்ளாட்சி நிதித்தணிக்கை,

ஆய்வாளர்  
உள்ளாட்சி நிதித்தணிக்கை  
திருவள்ளூர்

**INSPECTOR  
LOCAL FUND AUDIT THIRUVALLUR**

ஆணையர்,  
பூவிருந்தவல்லி நகராட்சி  
**COMMISSIONER  
POONAMALLEE MUNICIPALITY**

