

உள்ளாட்சி நிதித் தணிக்கைத்துறை

அனுப்புநர்

திரு.மகிருஷ்ணமூர்த்தி, பி.பி.ஏ., பி.எல்.,
உதவி இயக்குநர்,
உள்ளாட்சி நிதித் தணிக்கைத் துறை,
புதுக்கோட்டை.

பெறுநர்

ஆணையாளர்,
நகராட்சி அலுவலகம்,
புதுக்கோட்டை.

ந.க. எண் . 39/அ/2018, நாள் : 20.03.2018



பொருள் :

தணிக்கை - புதுக்கோட்டை நகராட்சி - 2016-2017 ஆம் ஆண்டு வருவாய் மற்றும் மூலதனநிதிக் கணக்குகள் மீதான தணிக்கை குறிப்பு அனுப்புதல் - தொடர்பாக.

பாலை :

அரசாணை எண். 3/ந.நி.கு.வ. துறை, நாள் : 12.01.2000

புதுக்கோட்டை மாவட்டம், புதுக்கோட்டை நகராட்சியின் 2016-2017 ஆம் ஆண்டு வருவாய் மற்றும் மூலதனநிதிக் கணக்குகள் மீதான தணிக்கை குறிப்பு இத்துடன் அனுப்பி வைக்கப்படுகிறது. தணிக்கை அறிக்கைக்கான பதில்களை இவ்வறிக்கை கிடைக்கப்பெற்ற இரண்டு திங்கள்களுக்குள் நகர்மன்ற ஒப்புதலுடன் மூன்று நகல்களில் தணிக்கை அறிக்கையின் ஒரு நகலுடன் தணிக்கை அலுவலகத்திற்கு அனுப்பி வைப்பதுடன் இத் தணிக்கை அறிக்கை கிடைக்கப்பெற்றமைக்கு ஒப்புதல் வழங்குமாறும் கேட்டுக் கொள்ளப்படுகிறது.

உதவி இயக்குநர்,
உள்ளாட்சி நிதித் தணிக்கை,
புதுக்கோட்டை.

3/2018

நகல்..

1. மண்டல இணை இயக்குநர், உள்ளாட்சி நிதித் தணிக்கை, திருச்சிராப்பள்ளி அவர்களுக்கு பணிந்தனுப்பப்படுகிறது.
2. இயக்குநர், உள்ளாட்சி நிதித் தணிக்கை துறை, சென்னை-35 அவர்களுக்கு பணிந்தனுப்பப்படுகிறது.
3. அரசு செயலாளர், நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்கல் துறை,
4. நகராட்சி நிர்வாக ஆணையர், சேப்பாக்கம், சென்னை - 5
5. நகராட்சி நிர்வாக மண்டல இயக்குநர், தஞ்சாவூர்.

AUDIT CERTIFICATE

I have examined the Income and Expenditure Account for the year ended 31st March 2017 and the balance sheet as on 31.03.2017 of Pudukkottai Municipality. I have obtained all the information and explanations that I have required, and subject to the observations in the appended Audit Report, I Certify, as a result of my audit, that in my opinion these Accounts and Balance Sheet are properly drawn up so as to exhibit true and fair view of the State of affairs of the Pudukkottai Municipality according to the best of information and explanation given to me and as shown by the books of the Organisation.


Assistant Director
Local Fund Audit
Pudukkottai

21/4/18

PUDUKKOTTAI MUNICIPALITY

Trial Balance as on 31st March 2017

RF- A/c

A/C Code	Particulars	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1001	Property Tax For General Purpose		27561566.00
1010	Vacant Land Tax		777462.00
1006	Profession Tax		14076785.00
1017	Trade Licence Fees		530287.00
1019	Building Licence Fees		1905676.00
1024	Municiple Full Farm		2438256.00
1023	Weekely Market		3056655.00
1022	Daily Market		609000.00
1026	Bus stand fees		1900100.00
1027	Slauguter House		53550.00
1024	Gross farm		114450.00
1028	Car stand/Lorry stand/Taxi stand fees		1166980.00
1039	Pay Toilet		3052498.00
1028	Lorry Stand		145950.00
1032	Fishry Rights		140000.00
1027	Slauguter House-Salai		124220.00
1026	Bus Stand - Weight machine		24150.00
1026	New Busstand safety Room		41000.00
1026	Old Bus Stand Flower Market		201720.00
1033	Rent on Land & Building		11481844.00
1020	Encroachment Charges		780.00
1043	Demolision Charges		433002.00
1041	Road Formation Charges		549863.00
1037	Rent From Community Hall		292350.00
1038	Rent on Building		355152.00
1044	Contractor /Supplier /Licensed Charges		317805.00
1044	Other Penalties		18818.00
1029	Survey Fees		49600.00
1044	Contractor /Supplier /Licensed Charges Renewal Fees		135902.00
1045	Septic Tank Cleaning		135110.00
1064	Garbage / Debris Collection		357550.00
1066	Misc - Recovery		18225.00
1060	Sale of Compost mansure		10700.00
1054	Sale of Tender Forms		73125.00
1062	Sale of Scrap		27443.00
1045	Other Income		4840399.00
1045	Other Income- PT		1709115.00
1045	Other Income- Staff Pay Recoveries		337554.00
1046	Duty On Transfer Of Property		9365704.00
1047	Entertainment Tax		158426.00

A/C Code	Particulars	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1052	Grants for scheme implimentation -14 TH FIN		66620641.00
1052	Grants for scheme implimentation -IHHL		4392000.00
1052	Grants for scheme implimentation - Others -Mahamagam		42000.00
1053	State Devolution Fund -SFC Grant 16.17		117751540.00
1054	Copy Application Fees		596831.00
1055	Dishonoured Cheque - RF REC Ac No 127893		2172279.00
1063	AMMA Unagavanam Sale of Food		1792839.00
1041	Cable -Install Fees (Airtel & Relience)		4598580.00
1067	Interest From Investment		1282605.00
1068	Interest From Bank		1360512.00
1088	Prior Income For Property Tax		2214348.00
1088	Prior Income For Profession Tax		9111051.00
1088	Prior Income For VLT		1121500.00
1088	Prior Income For MDR -Television		12277.00
1088	Prior Income For ED		8007217.00
2001	Pay Including Personal Pay	54831011.00	
2003	D A	63841611.00	
2005	H R A	2760578.00	
2008	Conveyance Allowance	90905.00	
2009	Medical Allowance	415184.00	
2010	Other Allowances	285546.00	
2011	Ex Gratia / Bonus	1111000.00	
2012	Travel Allowance	54170.00	
2012	Transfer Travel Allowance	3500.00	
2014	Supply Of Uniforms	429809.00	
2015	Telephone Charges	131572.00	
2015	Cell-phone Charges	9552.00	
2016	Light Vehicles - Maintenance	241100.00	
2016	Light Vehicles - Maintenance -Disel	80014.00	
2016	Light Vehicles - Maintenance -insurance	59699.00	
2017	Legal Expenses	567166.00	
2018	Stationery & Printing	257267.00	
2019	Advertisement Charges	600135.00	
2019	Advertisement Charges-For Tax	226050.00	
2020	Other Expenses- Flex	52353.00	
2020	Other Expenditure	120290.00	
2020	Other Expenditure- Design & HBA	450000.00	
2020	Other Expenses- IHSDP	1026000.00	
2020	Other Expenses-SBM -IHHL	8550000.00	
2020	Other Expenses- Indipence Day Exp	177650.00	
2020	Other Expenses- Census	66600.00	
2020	Other Expenses- Voters Day	32700.00	
2020	Other Expenses- Adhar Card	35778.00	

A/C Code	Particulars	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2020	Other Expenses- Photos	45000.00	
2020	Other Expenses- Polio Exp	115400.00	
2026	Computer Operational Expenses	636924.00	
2026	Computer Operational Expenses-AMC	28553.00	
2026	Desingn Charges	45000.00	
2026	IT Filing Charges	40576.00	
2028	Bank Charges	32797.00	
2034	SPF Grauity Amount	69660.00	
2036	Audit Fees	168312.00	
2038	Depreciation	524780436.07	
2039	Contribution Pension Scheme -Management Contribution	2474244.00	
2046	Books & Peridials	209900.00	
2047	Newspaper & Magzines	14005.00	
2048	Power Charges of Office Building	488643.00	
2049	Maintance of Building	84510.00	
2051	Traning Exp	214000.00	
2053	SFC Deduction - Pension Scheme	43869717.00	
2058	AMMA Unagavanam Exp - Fire Safety Materials	25240.00	
2058	AMMA Unagavanam Salary	1873065.00	
2058	Amma unavagam Food Exp	2969671.00	
2061	Sitting Fees / Honorarium For The Concil	103200.00	
2065	Election exp	239282.00	
2067	Judgle Maintance	948076.00	
2070	Heavy Vehicles - Maintenance	1564126.00	
2070	Heavy Vehicles - Rent	1495228.00	
2070	Heavy Vehicles - Maintenance Tax	180446.00	
2070	Heavy Vehicles - Maintenance Disel	4476721.00	
2070	Heavy Vehicles - Maintenance Insurance	218854.00	
2072	Road -Maintenance Insurance	315153.00	
2087	Power Charges For OHT	7549975.00	
2088	Power Charges For Street Lights	375570.00	
2089	Streel Light Maintance	884993.00	
2096	Sanitary Expenses- SHWG	9968827.00	
2100	Dumbler Repair Charges	1323000.00	
2100	Dengu Salaries	2308260.00	
2100	Sanitary / Conservancy Expenses	490285.00	
2100	Sanitary / Conservancy Expenses- Salary	232260.00	
2101	Expenses On Sanitary Materials	1217981.00	
2105	Improvement of Compost Yard	617880.00	
2129	Maintenance Charges - TWAD -SFC Deduction	17600000.00	
3001	Stores -Stock in Hand (Street Light)	119623.00	
3002	Property Tax Recoverable - Current	5371156.00	

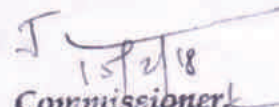
A/C Code	Particulars	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3003	Property Tax Recoverable - Arrears	9787426.00	
3005	Profession Tax Recoverable - Current	3265568.00	
3006	Profession Tax Recoverable - Arrears	10543275.00	
3008	VLT Tax Recoverable - Arrears	1080862.00	
3007	VLT Tax Recoverable - Current	513835.00	
3011	Lease Amounts Recoverable - Current	9839302.00	
3012	Lease Amounts Recoverable - Arrears	10145791.00	
3023	Specific Grant -Receivable	6160330.00	
3028	Festival Advance	70700.00	
3057	Prepaid Expenses	322369.50	
3058	Interest on Staff Advance - Receivable	1264.00	
3053	Material Cost Recoverable to contractors	89726.00	
3072	Misc - Recovery Receivable	40163.00	
3033	Immediate Relief Advance	300000.00	
3037	Tour Advance	132865.00	
3051	Supplier Advance	1852189.00	
3038	Advance Of Pay And T A On Transfer	31519962.07	
3046	Housing Building Advance	-42713.00	
3043	Vehicle Advance	481825.00	
3045	Marriage Advance	306.00	
3131	TWAD Advance	216533379.00	
3055	Other Advances - Recoverable	112500.00	
3056	Deposits - Recoverable	1747262.00	
3055	Other Advance -Recoverable	18096.00	
3059	Cash in Hand - Amma Unavagam	4080.00	
3059	Cash in Hand - RF collection	981338.00	
3059	Cash in Hand -LC AC	48199.00	
3064	RF Rec Ac PNB -127893	8721787.24	
3066	RF Payment Ac PNB 100355	-1513127.80	
3060	Amma unavagam PNB Ac 1373556	199809.00	
3060	SPF AC PNB 128102	136591.00	
3060	Helath Fund PNB Ac 1337925	236204.99	
3061	Lc Ac PNB 129217	1354066.99	
3064	SFC AC -SBI 8100	1519926.75	
3124	IHSDP SBI AC -38208	253833.09	
3124	TNUDF PNB AC -94777	918949.25	
3124	TUFIDCO PNB AC 147602	11297.00	
3124	TURIP -SRP AC No SBI -453	17255843.80	
3124	IUDM -SBI AC NO -50568	297210.00	

A/C Code	Particulars	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3124	13TH FINANCE -SBI AC NO 10482	2803412.55	
3124	ISP PNB AC NO -1128564	1028620.00	
3124	IPPV PNB AC NO-114376	9157.00	
3124	BASIC AMINITIES PNB AC NO -126104	20012.00	
3124	SWM -PNB AC NO 375943	-996485.50	
3124	ICCI-IHHL AC	2793516.00	
3124	MP/MLA TRY AC	1064547.00	
3124	RF CAPTIAL NEW AC PNB 8843	491111.75	
3124	CAP FUND -AMRUT AC SBI 6761	339913.00	
3061	Loan Fund	319.90	
3062	MGF AC -I Treasury	203895.84	
3070	Fixed Deposits	12138038.00	
3090	SJSRY AC Bank CB	226807.67	
3090	NULM AC Bank CB	8032449.00	
3100	Interfund Transfers -Sch Enclosed	3052059934.00	
3101	Land - Gross Block	760004938.00	
3102	Buildings - Gross Block	247351225.00	
3103	Subways & Causeways -Gross Block	133200.00	
3105	Storm Water Drains, Open Drains And Culv	237991452.00	
3106	Heavy Vehicles - Gross Block	20417297.00	
3107	Light Vehicles - Gross Block	15094568.00	
3109	Furniture , Fixtures And Office Equipmen	9959643.00	
3110	Electrical Installations - Lamps - Light	62758184.00	
3111	Electrical Installations - Others - Gros	3081174.00	
3112	Plant And Machineries - Gross Block	2588824.00	
3113	Roads And Pavements - Concrete - Gross Block	187138881.00	
3114	Roads And Pavements - Black Topped - Gross Block	508167294.00	
3115	Roads And Pavements - Others - Gross Block	2339380.00	
3118	Tools and Plant- Gross Block	3097189.00	
3132	OHT -Gross Block	64853422.00	
3133	Drainage & Pipes 1 - Gross Block	1050687.00	
3134	Deep bore well- Gross Block	1890300.00	
3135	Hand pump - Gross Block	1716894.00	
3136	Reservoirs- Gross Block	659626.00	
3108	Other vehicles - Gross Block	11244231.00	
3138	Public Fountain- Gross Block	11068142.00	
3121	Projects - In - Progress Account -Municiple Fund	205889356.00	
3122	Projects - In - Progress Account - Govt.scheme	70553477.00	

A/C Code	Particulars	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4001	Accumulated Surplus		145625156.06
4006	Loan From TUFIDCO		-4559263.00
4007	Loan From MUDF		1704923.00
4010	Division other fund Transfer -		1391045793.00
4011	Contribution From Municipal Fund		31018297.00
4013	Contributions Form The Government		1483962017.50
4014	Grants From The Government		1757891704.00
4012	Contribution For Private Parties		4727050.00
4016	Tender dep contractor		43814597.00
4017	Tender dep supplier		181843.00
4018	Lease deposit		43422746.00
4019	Security deposit for staff		11000.00
4020	Other Deposit		16984956.00
4020	Election Deposit\		337000.00
4020	Others		6387747.00
4020	Road cut restoration		276425.53
4050	Others payable		-12500.00
4021	Provident fund reoveries		13146944.00
4021	CPS		-60128.00
4022	Co-op loan		583464.00
4023	RD		103946.00
4024	LIC		532178.00
4025	SPF		236747.00
4026	GIS & FBF		704836.00
4027	External Housing Loan		396135.00
4029	IT deduction (staff)		926145.00
4030	Loan from bank		16998.00
4031	Court recoveries		10088.00
4032	HBA SPF Construction		1558899.00
4033	Health fund		217950.00
4034	Other Muncipal Reco		54819.00
4035	Income Tax		1781143.00
4036	Manual workers welfare fund		4605411.00
4050	Other Reco		1908.00
4037	VAT		9183103.00
4043	LC		7612954.00

A/C Code	Particulars	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4095	Service tax		2289246.00
4050	Other payable		21773145.00
4051	Interest payable		57950188.00
4052	GIS Management contr		4416368.00
4053	LPA payable		35000.00
4059	Handloom recoveries		132567.00
4060	Khadi advance		155623.00
4088	Audit Fees Payable		603784.00
4095	Survey fees		3184172.00
4038	Power charges payable		143786.00
4057	TWAD BOARD		20000000.00
4061	Buildings- Accumulted Depreciation		52295049.00
4063	Bridges & Flyovers Cross- Accumulted Depreciation		188540.00
4064	Strom Water Drain- Accumulted Depreciation		181666641.00
4065	Heavy vehicle - Accumulted Depreciation		23594894.00
4066	Light vehicle- Accumulted Depreciation		5102095.00
4068	Furniture & Office equipments - Accumulted Depreciation		4075769.00
4069	Electocal instalations - Accumulted Depreciation		23079486.00
4070	Electrocal instalations - Accumulted Depreciation		956465.00
4071	Plant & Machinery - Accumulted Depreciation		4720098.00
4072	C.C.Road Pavement- Accumulted Depreciation		182366828.00
4073	B.T Road - Accumulted Depreciation		717016531.00
4074	Road pavemnet others- Accumulted Depreciation		4810738.00
4071	Tools and plant-- Accumulted Depreciation		4780886.00
4081	OHT - Accumulted Depreciation		7483459.00
4082	Drainage & Pipes I- Accumulted Depreciation		257223.00
4083	Deep bore well - Accumulted Depreciation		737977.00
4084	Hand pump - Accumulted Depreciation		1085052.00
4085	Reservoirs- Accumulted Depreciation		533027.00
4067	Other vehicles - Accumulted Depreciation		5070539.00
4080	Public Fountain- Accumulted Depreciation		3638255.00
4090	SJSRY AC Bank CB		226807.67
4090	NULM AC Bank CB		8032449.00
	G Total	6616500711.81	6616500711.81


இயக்குநர்
உடன் நிகழ் தணிக்கை
புதுக்கோட்டை நகராட்சி
INSPECTOR
LOCAL FUND AUDIT
CONCURRENT AUDIT SECTION
PUDUKKOTTAI


Commissioner
Pudukkottai Municipality.


15/2/18

PUDUKKOTTAI MUNICIPALITY

Income Statement as on 31st March 2017

RF- A/c

A/C Code	Particulars	Amount (Rs)
1001	Property Tax For General Purpose	27561566.00
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1067	Interest From Investment	1282605.00
1068	Interest From Bank	1360512.00
4002	Net Deficit 16.17	477604411.07
	G Total	766803010.07

Inspector
INSPECTOR
LOCAL FUND AUDIT
CONCURRENT AUDIT SECTION
PUDUKKOTTAI

J. V. S.
COMMISSIONER,
PUDUKKOTTAI MUNICIPALITY,

15/2/18

PUDUKKOTTAI MUNICIPALITY

Expenditure Statement as on 31st March 2017

RF- A/c

A/C Code	Particulars	Amount (Rs)
2001	Pay Including Personal Pay	54831011.00
2003	D A	63841611.00
2005	H R A	2760578.00
2008	Conveyance Allowance	90905.00
2009	Medical Allowance	415184.00
2010	Other Allowances	285546.00
2011	Ex Gratia / Bonus	1111000.00
2012	Travel Allowance	54170.00
2012	Transfer Travel Allowance	3500.00
2014	Supply Of Uniforms	429809.00
2015	Telephone Charges	131572.00
2015	Cell-phone Charges	9552.00
2016	Light Vehicles - Maintenance	241100.00
2016	Light Vehicles - Maintenance -Disel	80014.00
2016	Light Vehicles - Maintenance -insurance	59699.00
2017	Legal Expenses	567166.00
2018	Stationery & Printing	257267.00
2019	Advertisement Charges	600135.00
2019	Advertisement Charges-For Tax	226050.00
2020	Other Expenses- Flex	52353.00
2020	Other Expenditure	120290.00
2020	Other Expenditure- Design & HBA	450000.00
2020	Other Expenses- IHSDP	1026000.00
2020	Other Expenses-SBM -IHHL	8550000.00
2020	Other Expenses- Indipence Day Exp	177650.00
2020	Other Expenses- Census	66600.00
2020	Other Expenses- Voters Day	32700.00
2020	Other Expenses- Adhar Card	35778.00
2020	Other Expenses- Photos	45000.00
2020	Other Expenses- Polio Exp	115400.00
2026	Computer Operational Expenses	636924.00
2026	Computer Operational Expenses-AMC	28553.00
2026	Desingn Charges	45000.00
2026	IT Fileing Charges	40576.00
2028	Bank Charges	32797.00
2034	SPF Grauity Amount	69660.00
2036	Audit Fees	168312.00
2038	Depreciation	524780436.07

A/C Code	Particulars	Amount (Rs)
2039	Contribution Pension Scheme -Management Contribution	2474244.00
2046	Books & Periodicals	209900.00
2047	Newspaper & Magazines	14005.00
2048	Power Charges of Office Building	488643.00
2049	Maintenance of Building	84510.00
2051	Training Exp	214000.00
2053	SFC Deduction - Pension Scheme	43869717.00
2058	AMMA Unagavanam Exp - Fire Safety Materials	25240.00
2058	AMMA Unagavanam Salary	1873065.00
2058	Amma unavagam Food Exp	2969671.00
2061	Sitting Fees / Honorarium For The Council	103200.00
2065	Election exp	239282.00
2067	Judge Maintenance	948076.00
2070	Heavy Vehicles - Maintenance	1564126.00
2070	Heavy Vehicles - Rent	1495228.00
2070	Heavy Vehicles - Maintenance Tax	180446.00
2070	Heavy Vehicles - Maintenance Diesel	4476721.00
2070	Heavy Vehicles - Maintenance Insurance	218854.00
2072	Road -Maintenance Insurance	315153.00
2087	Power Charges For OHT	7549975.00
2088	Power Charges For Street Lights	375570.00
2089	Street Light Maintenance	884993.00
2096	Sanitary Expenses- SHWG	9968827.00
2100	Dumbler Repair Charges	1323000.00
2100	Dengu Salaries	2308260.00
2100	Sanitary / Conservancy Expenses	490285.00
2100	Sanitary / Conservancy Expenses- Salary	232260.00
2101	Expenses On Sanitary Materials	1217981.00
2105	Improvement of Compost Yard	617880.00
2129	Maintenance Charges - TWAD -SFC Deduction	17600000.00
	G Total	766803010.07


INSPECTOR
LOCAL FUND AUDIT
CONCURRENT AUDIT SECTION
PUDUKKOTTAI


COMMISSIONER
PUDUKKOTTAI MUNICIPALITY


 15/2/18

PUDUKKOTTAI MUNICIPALITY

Assets Statement as on 31st March 2017

RF- A/c

A/C Code	Particulars	Amount (Rs)
3001	Stores -Stock in Hand (Street Light)	119623.00
3002	Property Tax Recoverable - Current	5371156.00
3003	Property Tax Recoverable - Arrears	9787426.00
3005	Profession Tax Recoverable - Current	3265568.00
3006	Profession Tax Recoverable - Arrears	10543275.00
3008	VLT Tax Recoverable - Arrears	1080862.00
3007	VLT Tax Recoverable - Current	513835.00
3011	Lease Amounts Recoverable - Current	9839302.00
3012	Lease Amounts Recoverable - Arrears	10145791.00
3023	Specific Grant -Receivable	6160330.00
3028	Festival Advance	70700.00
3057	Prepaid Expenses	322369.50
3058	Interest on Staff Advance -Receivable	1264.00
3053	Material Cost Recoverable to contractors	89726.00
3072	Misc - Recovery Receivable	40163.00
3033	Immediate Relief Advance	300000.00
3037	Tour Advance	132865.00
3051	Supplier Advance	1852189.00
3038	Advance Of Pay And T A On Transfer	31519962.07
3046	Housing Building Advance	-42713.00
3043	Vehicle Advance	481825.00
3045	Marriage Advance	306.00
3131	TWAD Advance	216533379.00
3055	Other Advances - Recoverable	112500.00
3056	Deposits - Recoverable	1747262.00
3055	Other Advance -Recoverable	18096.00
3059	Cash in Hand - Amma Unavagam	4080.00
3059	Cash in Hand - RF collection	981338.00
3059	Cash in Hand -LC AC	48199.00
3064	RF Rec Ac PNB -127893	8721787.24
3066	RF Payment Ac PNB 100355	-1513127.80
3060	Amma unavagam PNB Ac 1373556	199809.00
3060	SPF AC PNB 128102	136591.00
3060	Helath Fund PNB Ac 1337925	236204.99
3061	Lc Ac PNB 129217	1354066.99
3064	SFC AC -SBI 8100	1519926.75
3124	IHS DP SBI AC -38208	253833.09
3124	TNUDF PNB AC -94777	918949.25
3124	TUFIDCO PNB AC 147602	11297.00

A/C Code	Particulars	Amount (Rs)
3124	TURIP -SRP AC No SBI -453	17255843.80
3124	IUDM -SBI AC NO -50568	297210.00
3124	13TH FINANCE -SBI AC NO 10482	2803412.55
3124	ISP PNB AC NO -1128564	1028620.00
3124	IPPV PNB AC NO-114376	9157.00
3124	BASIC AMINITIES PNB AC NO -126104	20012.00
3124	SWM -PNB AC NO 375943	-996485.50
3124	ICCI-IHHL AC	2793516.00
3124	MP/MLA TRY AC	1064547.00
3124	RF CAPTIAL NEW AC PNB 8843	491111.75
3124	CAP FUND -AMRUT AC SBI 6761	339913.00
3061	Loan Fund	319.90
3062	MGF AC -I Treasury	203895.84
3070	Fixed Deposits	12138038.00
3090	SJSRY AC Bank CB	226807.67
3090	NULM AC Bank CB	8032449.00
3100	Interfund Transfers -Sch Enclosed	3052059934.00
3101	Land - Gross Block	760004938.00
3102	Buildings - Gross Block	247351225.00
3103	Subways & Causeways -Gross Block	133200.00
3105	Storm Water Drains, Open Drains And Culv	237991452.00
3106	Heavy Vehicles - Gross Block	20417297.00
3107	Light Vehicles - Gross Block	15094568.00
3109	Furniture , Fixtures And Office Equipmen	9959643.00
3110	Electrical Installations - Lamps - Light	62758184.00
3111	Electrical Installations - Others - Gros	3081174.00
3112	Plant And Machineries - Gross Block	2588824.00
3113	Roads And Pavements - Concrete - Gross Block	187138881.00
3114	Roads And Pavements - Black Topped - Gross Block	508167294.00
3115	Roads And Pavements - Others - Gross Block	2339380.00
3118	Tools and Plant- Gross Block	3097189.00
3132	OHT -Gross Block	64853422.00
3133	Drainage & Pipes I - Gross Block	1050687.00
3134	Deep bore well- Gross Block	1890300.00
3135	Hand pump - Gross Block	1716894.00
3136	Reservoirs- Gross Block	659626.00
3108	Other vehicles - Gross Block	11244231.00
3138	Public Fountain- Gross Block	11068142.00
3121	Projects - In - Progress Account -Municiple Fund	205889356.00
3122	Projects - In - Progress Account - Govt.scheme	70553477.00
	G Total	5849697702.09

PUDUKKOTTAI MUNICIPALITY

Liabilities Statement as on 31st March 2017

RF- A/c

A/C Code	Particulars	Amount (Rs)
4001	Accumulated Surplus	-311512862.01
4006	Loan From TUFIDCO	-4559263.00
4007	Loan From MUDF	1704923.00
4010	Division other fund Transfer -	1391045793.00
4011	Contribution From Municipal Fund	31018297.00
4013	Contributions Form The Government	1483962017.50
4014	Grants From The Government	1757891704.00
4012	Contribution For Private Parties	4727050.00
4016	Tender dep contractor	43814597.00
4017	Tender dep supplier	181843.00
4018	Lease deposit	43422746.00
4019	Security deposit for staff	11000.00
4020	Other Deposit	16984956.00
4020	Election Deposit\	337000.00
4020	Others	6387747.00
4020	Road cut restoration	276425.53
4050	Others payable	-12500.00
4021	Provident fund reocveries	13146944.00
4021	CPS	-60128.00
4022	Co-op loan	583464.00
4023	RD	103946.00
4024	LIC	532178.00
4025	SPF	236747.00
4026	GIS & FBF	704836.00
4027	External Housing Loan	396135.00
4029	IT deduction (staff)	926145.00
4030	Loan from bank	16998.00
4031	Court recoveries	10088.00
4032	HBA SPF Construction	1558899.00
4033	Health fund	217950.00
4034	Other Muncipal Reco	54819.00
4035	Income Tax	1781143.00
4036	Manual workers welfare fund	4605411.00

A/C Code	Particulars	Amount (Rs)
4050	Other Reco	1908.00
4037	VAT	9183103.00
4043	LC	7612954.00
4095	Service tax	2289246.00
4050	Other payable	21773145.00
4051	Interest payable	57950188.00
4052	GIS Management contr	4416368.00
4053	LPA payable	35000.00
4059	Handloom recoveries	132567.00
4060	Khadi advance	155623.00
4088	Audit Fees Payable	603784.00
4095	Survey fees	3184172.00
4038	Power charges payable	143786.00
4057	TWAD BOARD	20000000.00
4061	Buildings- Accumulted Depreciation	52295049.00
4063	Bridges & Flyours Cross- Accumulted Depreciation	188540.00
4064	Stprom Water Drain- Accumulted Depreciation	181666641.00
4065	Heavy vehicle - Accumulted Depreciation	23594894.00
4066	Light vehicle- Accumulted Depreciation	5102095.00
4068	Furniture & Office equipments - Accumulted Depreciation	4075769.00
4069	Electocal instalations - Accumulted Depreciation	23079486.00
4070	Electrocal instalations - Accumulted Depreciation	956465.00
4071	Plant & Machinery - Accumulted Depreciation	4720098.00
4072	C.C.Road Pavement- Accumulted Depreciation	182366828.00
4073	B.T Road - Accumulted Depreciation	717016531.00
4074	Road pavemnet others- Accumulted Depreciation	4810738.00
4071	Tools and plant-- Accumulted Depreciation	4780886.00
4081	OHT - Accumulted Depreciation	7483459.00
4082	Drainage & Pipes 1- Accumulted Depreciation	257223.00
4083	Deep bore well - Accumulted Depreciation	737977.00
4084	Hand pump - Accumulted Depreciation	1085052.00
4085	Reservoirs- Accumulted Depreciation	533027.00
4067	Other vehicles - Accumulted Depreciation	5070539.00
4080	Public Fountain- Accumulted Depreciation	3638255.00
4090	SJSRY AC Bank CB	226807.67
4090	NULM AC Bank CB	8032449.00
	G Total	5849697702.09

Inspector
LOCAL FUND AUDIT
CONCURRENT AUDIT SECTION

Dudukkottai Municipality.

புதுக்கோட்டை நகராட்சி

2016-17-ம் ஆண்டு கேட்டி வசூல் நிலுவை பட்டியல் (வரி மற்றும் குடிநீர் கட்டணம்)

கணக்கு குறிப்பு	விபரம்	கூடுதல் கேட்டி		கேட்டி			வசூல்		வசூல்			நிலுவை		
		1088	நிலுவை	நட்டி	கூடுதல்	1088	நிலுவை	நட்டி	கூடுதல்	நிலுவை	நட்டி	கூடுதல்		
1001	சொத்துவரி - பொது வரியம்	2214348	11839264	27561566	39400830	2214348	2051838	22190410	24242248	9787426	5371156	15158582		
	கூடுதல்	2214348	11839264	27561566	41615178	2214348	2051838	22190410	26456596	9787426	5371156	15158582		
1002	சொத்துவரி - குடிநீர் நிதி	1245571	6659586	15503381	22162967	1245571	1154159	12482106	13636265	5505427	3021275	8526702		
	கூடுதல்	1245571	6659586	15503381	23408538	1245571	1154159	12482106	14881836	5505427	3021275	8526702		
1003	சொத்துவரி - கல்வி நிதி	691984	3699771	8612989	12312760	691984	641199	6934503	7575702	3058572	1678486	4737058		
	கூடுதல்	691984	3699771	8612989	13004744	691984	641199	6934503	8267686	3058572	1678486	4737058		
4043	நூலக வரி	345992	1889989	4306494	6196483	345992	320599	3467252	3787851	1569390	839242	2408632		
	கூடுதல்	345992	1889989	4306494	6542475	345992	320599	3467252	4133843	1569390	839242	2408632		
	மொத்த கூடுதல்	4497895	24088610	55984430	84570935	4497895	4167795	45074271	53739961	19920815	10910159	30830974		
1010	சாலிபிட வரி - பொது வரியம்	1121500	709928	777462	2608890	750567	0.00	263627	1014193	1080862	513835	1594697		
1010	சாலிபிட வரி - கல்வி நிதி	224300	141985	155492	521777	150113	0.00	52725	202839	216172	102767	318939		
4043	சாலிபிட வரி - நூலக வரி	897199	567941	621967	2087107	600453	0.00	210901	811354	864686	411066	1275752		
	மொத்த கூடுதல்	2242999.00	1419854.00	1554921.00	5217774.00	1501133.00	0.00	527253.00	2028386.00	2161720.00	1027668.00	3189388.00		
	பெரு மொத்த கூடுதல்	6740894	25508464	57539351	89788709	5999028	4167795	45601524	55768347	22082535	11937827	34020362		
1006	தொழில்வரி	9111051	7090878	14076785	30278714	0	5658654	10811217	16469871	10543275	3265568	13808843		
	பெரு மொத்த கூடுதல்	15851945	32599342	71616136	120067423	5999028	9826449	56412741	72238218	32625810	15203395	47829205		

புதுக்கோட்டை நகராட்சி
2016-17-ம் ஆண்டு வாரியமில்லா இனங்கள் கேட்ட வசூல் நிலுவை பட்டியல்

வ.எண்	கணக்கு குறியீடு	விவரம்	கூடுதல் கேட்டி		கேட்டி		வசூல்		வசூல்		நிலுவை			
			கூடுதல் கேட்டி	நிலுவை	நட்டம்	கூடுதல்	1088	நிலுவை	நட்டம்	கூடுதல்	நிலுவை	நட்டம்	கூடுதல்	
1	1083	Water Charges	675678	21312481	19223605	41211764	675678	4534741	10449747	15660166	16777740	8773858	25551598	
2	1017	Trade Licence	0	0	530287	530287	0	0	530287	530287	0	0	0	
3	1019	Building Aproval Fees	0	0	1905676	1905676	0	0	1905676	1905676	0	0	0	
4	1024	Municiple Gross Farm	0	0	2438256	2438256	0	0	2438256	2438256	0	0	0	
		Total	675678	21312481	24097824	46085983	675678	4534741	15323966	20534385	16777740	8773858	25551598	
5	1023	Weekly Market	0	562105	3056655	3618760	0	15653	2200000	2315653	546452	756655	1303107	
6	1022	Daily Weekly Market	0	0	609000	609000		0	609000	609000	0	0	0	
7	1026	Bus Stand Collection	0	2618958	1900100	4519058	0	0	1800000	1800000	2618958	100100	2719058	
8	1027	Slaughter House	0	0	53550	53550	0	0	53550	53550	0	0	0	
9	1024	Gross Farm	0	0	114450	114450	0	0	114450	114450	0	0	0	
10	3012	Avenue Receipts	0	126416	0	126416	0	0	0	0	126416	0	126416	
11	3012	Fishery Rights	0	365690	0	365690	0	0	0	0	365690	0	365690	
12	1028	Cycle Stand	0	1540511	1166980	2707491	0	0	1166980	1166980	1540511	0	1540511	
13	1039	Pay & Use Toilet	0	3180158	3052498	6232656	0	66626	3052498	3119124	3113532	0	3113532	
14	1028	Lorry Stand	0	0	145950	145950	0	0	145950	145950	0	0	0	
15	1032	Fish Market	0	0	140000	140000	0	0	140000	140000	0	0	0	

