

From  
The Financial Adviser,  
Directorate of Municipal  
Administration,  
75, Santhome High Road,  
Urban Administrative Building,  
Raja Annamalaipuram,  
MRC Nagar, Chennai- 600 028.



To  
The Deputy Accountant General (AMG-III)  
O/o The Principal Accountant General,  
(Audit-I)  
Tamil Nadu,  
LEKHA PARIKSHA BHAVAN,  
361, Anna Salai, Teynampet,  
Chennai 600 018

**Roc.No.13629/2025/WB**

**Dated:16.5.2025.**

Sir,

**Sub:** Externally Aided Project – Director of Municipal Administration –  
– World Bank assisted Tamil Nadu Climate Resilient Urban  
Development Project (TNCRUDP) – Annual Accounts for the  
year 2023-24 – Regarding.

**Ref:** 1) G.O. (Ms)No.71,, M.A & W.S., (MA-2) Department, dated: 20.5.2024  
2) Connected records and Registers.

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The Annual Accounts of 2 components of World Bank assisted Tamil Nadu Climate Resilient Urban Development Project (TNCRUDP) being operated by the Director of Municipal Administration, Chennai 600 028 for the year 2023-24 with the following statements are forwarded for Audit and issue of necessary Audit Certificate.

- 1) Statement of Expenditure from April 2023 to March 2024.
- 2) Bank Reconciliation Statement as on 31.03.2024.
- 3) Annexure – I – (Statement of Expenditure for the year 2021-2022)
- 4) Annexure – II – (Statement of Sources and Application of Funds Report for the year ended 31.3.2024.
- 5) Annexure – 3 & Appendix ( 1 & 2)  
Reconciliation of Claims to total application of funds.
- 6) Management Ascertain letter.
- 7) G.O.s (Ms) No.71 , MAWS., Department, dated:20.5.2024.

It is requested that the Audit for 2023-2024 may be taken for issue of necessary Audit Certificate for the year 2023-2024 to enable us to forward to the authorities of World Bank, New Delhi.

Encl: 1 – 7 in with enclosures

  
**FINANCIAL ADVISER**  
**Commissionerate of Municipal**  
**Administration**  
**Raja Annamalaipuram, MRC Nagar**  
**Chennai - 600 028.**



**Annexure-1**

**Name of the Project: Tamil Nadu Climate Resilient Urban Development Programme**

**Loan Number : IBRD 9625**

**STATEMENT OF EXPENDITURE FOR THE YEAR 2023-2024**

**EXPENDITURE COMPONENT:**

				In Rs.	
G.O. Ref.	Head of Account	Opening Balance	Funds Received (Released as per G.O) (Net of Surrender)	Expenditure Incurred (Reconciled)	Closing Balance
			By way of Interest & Others		
No G.O. issued for current year	As per Cash Book as on 16.05.2023	0			
	Advances Pending	0			
	2217 - Urban Development -80- General -800- Other Expenditure - Externally Aided Projects PN- Technical Assistance Grants to CMA for implementing World Bank assisted Tamil nadu Climate Resilient Urban Development Project (TNCRUDP)- 309.Grants in-Aid-03-Grants for Specific Schemes (IFHRMS DP Code <b>2217-80-800-PN-309-03</b> )	0	0	24738491	
	2217 - Urban Development -80 General -800- Other Expenditure - Externally Aided Projects PO-Grants to CMA Programme for Resutls (P for R) under TNCRUDP - 309.-Grants-in- Aid- 03-Grants for Specific Schemes (IFHRMS DP Code <b>2217-80-800-PO-309-03</b> )	0	0	0	
	<b>Short term Loan taken</b>	25562239			
			0	24738491	
	Interest		57181		
	Others		27500		
	<b>TOTAL</b>	25562239	84681	24738491	908429
Cash Book Balance as on 31.03.2024					908429
Pending Advance					
Closing Balance as on 31.03.2024					908429

  
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**Annexure-2**

**Name of the Project: Tamil Nadu Climate Resilient Urban Development**

**Loan Number : IBRD 9625**

**Statement of Sources and Application of Funds Report**

**For the Year ended 31.03.2024**

Particulars	Current Year 2023-2024	Project to date
<b>Receipts:</b>		
Opening Balance, (if cash balance are controlled by the entity)(A)	0	0
Pending Advance (A)	0	0
<b>Total Opening Balance (A)</b>	<b>0</b>	<b>0</b>
Funds from Government through Budget (These will include external assistance received by Government for the Project) (B)	0	0
Funds from Government through Budget (these will include external assistance received by Government for the Purpose.	0	0
Beneficiary Contribution (if any) Advance Balance Refunds & Adjustment of Advance (C)		0
Other Receipt (un encash cheque, Festival Advance) (D)	27500	27500
Short term loan taken (E)	25562239	25562239
Misc & Interest (F)	57181	57181
<b>Total Sources (G=A+B+C+D+E+F)</b>	<b>25646920</b>	<b>25646920</b>
<b>Expenditures by Component :</b>		
<b>DLI Transfer to ULBs :</b>	0	0
<b>Expenditure under P for R</b>	0	0
<b>TA Components :</b>		
E-Gov	14639279	14639279
GIS	123163	123163
Consulting service	0	0
Capacity Building	0	0
IOC	9976049	9976049
<b>Actual expenditure @</b>	<b>24738491</b>	<b>24738491</b>
Advance adjusted during 2023-2024		0
	0	0
<b>Total Expenditure (H)</b>	<b>24738491</b>	<b>24738491</b>
<b>Closing Balance, (if cash balance are controlled by the entity)</b>	<b>908429</b>	<b>908429</b>
<b>Advance Pending</b>	<b>0</b>	<b>0</b>
<b>Closing Balance, (if cash balances are controlled by the entity)</b>	<b>908429</b>	<b>908429</b>
<b>Total (G-H)</b>	<b>908429</b>	<b>908429</b>

Note :

Rs.

2023-2024 Expenditure	- 9975252
2023-2024 Bank charges	- 797
<b>Total</b>	<b>- 9976049</b>

  
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Name of the Project: Tamil Nadu Climate Resilient Urban Development Programme

Loan Number : IBRD 9625

**APPENDIX - 1**

**ANNEXURE TO RECONCILIATION OF CLAIMS TO TOTAL APPLICATION OF FUNDS**

Total Expenditure		24,710,991
Eligible Expenditure	16,803,474	
Ineligible Expenditure	7,907,517	
Total Expenditure	24,710,991	

In-Eligible Breakup

	Expenditure	Eligible Expenditure	In-Eligible Expenditure
<b>Schedule -A</b>			
<b>DLI Transfer to ULBs:</b>			
Avadi		-	-
Cuddalore		-	
Dindigul		-	
Erode		-	
Kancheepuram		-	
Nagarcovil		-	
Tambaram		-	
Vellore		-	
Salem		-	
Thoothugudi		-	
Tiruchirappalli		-	
Tirunelveli		-	
Dharmapuri		-	
Krishnagiri		-	
Namakkal		-	
Theni-Allinagarm		-	
Karaikudi		-	
Pudukottai		-	
rajapalayam		-	
Tiruvarur		-	
Tiruvannamali		-	
<b>Schedule -A Total</b>	-		
<b>Schedule-B (TA Component) (68%)</b>			
E-Gov	14,639,279	9,954,710	4,684,569
GIS	123,163	83,751	39,412
Consulting service		-	-
Capacity Building		-	-
IOC	9,948,549	6,765,013	3,183,536
Advance Adjusted	-	-	-
<b>Schedule-B Total</b>	24,710,991	16,803,474	7,907,517
<b>Grand Total (A+B)</b>	<b>24,710,991</b>	<b>16,803,474</b>	<b>7,907,517</b>

	DLI Coponent	TA Component	Total
Claimed	-	16,821,632	16,821,632
Released			-

Period	Fund Claimed Details	Released Details	Date of Credit
<b>TA Components</b>			
16.05.2023 to 05.03.2024	16,821,632		
<b>Total</b>	<b>16,821,632</b>	-	
DLIs			
<b>Total</b>	-	-	
<b>Overall Total</b>	<b>16,821,632</b>	-	

**Note:**

Regarding DLIs componet no fund has been released from Govt.

  
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### ANNEXURE -3

#### Reconciliation of Claims to Total Application of Funds - 2023 - 2024

Name of the Project : Tamil Nadu Climate Resilient Urban Development  
Programme IBRD Loan No. IBRD 9625

Reconciliation of Claims to Total Applications of Funds Report for the year  
ended 31.03.2024

	Current Year 2023-2024	Project to Date
Bank Funds Claimed during the year (A) See:Appendix 1(eligible expenditure)	16803474	16803474
Total Expenditure made during the year (B)	24,710,991	24710991
Less 2) : Ineligible Expenditure (C)	7,907,517	7907517
Outstanding AC Bills (D)	0	0
Expenditures not claimed (E)		0
Total eligible Expenditure claimed (F) = B-C+D-E@ 68%	16,803,474	16803474
State Share @ 10% and 32% (2023- 24)	7,907,517	7,907,517

#### Notes:

- 1 Total expenditure made during the year (B) above be
- 2 Outstanding AC bills (C above) reflect funds drawn
- 3 Expenditure not claimed (E above) may reflect timing

  
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**Name of the Project: Tamil Nadu Climate Resilient Urban  
Development Programme  
IBRD Loan No.IBRD 9625**

<b>TNCRUDP</b>			
<b>INELIGIBLE EXPENDITURE DETAILS-OVERALL ABSTRACT- Appendix 2</b>			
<b>Annexure 2 - 2023-2024</b>			
E-Governance	14639279	9954710	4684569
GIS	123163	83751	39412
Consulting service	0	0	0
Capacity Building	0	0	0
IOC	9948549	6765013	3183536
Advance adjustment		0	
<b>Total</b>	<b>24710991</b>	<b>16803473.88</b>	<b>7907517</b>
Year	Overall Abstract		
	Expenditure	Eligible	In-eligible
2023-2024	24710991	16803474	7907517
			0
<b>Total</b>	<b>24710991</b>	<b>16803474</b>	<b>7907517</b>

  
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Directorate of Municipal Administration, RAJAANNAMALAIPURAM,  
MRC NAGAR, Chennai- 600 028.

TNCRUDP

OFFICE OF THE DIRECTORATE OF MUNICIPAL ADMINISTRATION,  
RAJAANNAMALAIPURAM, MRC NAGAR, CHENNAI 600 028.,  
2023-2024 Quarter wise Expenditure Statement

(Amount  
In.Rs.)

Component	I Quarter	II Quarter	III Quarter	IV Quarter	Total
DLI Transfer to ULBs	0	0	0	0	0
Expenditure under P for R	0	0		0	0
E-Gov	0	3540000	11099279	0	14639279
GIS	0	0	0	123163	123163
Consulting service	0	0	0	0	0
Capacity Building	0	0	0	0	0
IOC	2679704	1866541	3127416	2301591	9975252
Advances	0	0	0	0	0
Total	2679704	5406541	14226695	2424754	24737694

  
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<b>May-23</b>	
Abstract	
Opening balance	5000000
<b>Add:</b> Receipt	0
<b>Total</b>	<b>5000000</b>
<b>Less:</b> Payment	1711675
<b>Closing balance</b>	<b>3288325</b>

<b>BANK RECONCILIATION STATEMENT FOR THE MONTH OF MAY</b>	
	In Rupees
<b>Opening Balance as per Cash Book as on 1.05.2023</b>	<b>3,288,325</b>
<b>ADD: Uncash cheque</b>	<b>156,616</b>
<b>Total</b>	<b>3,444,941</b>
<b>LESS: Bank charges</b>	<b>89</b>
<b>Total</b>	<b>3,444,852</b>
<b>Closing Balance as per Pass Book as on 31.05.2023</b>	<b>3,444,852</b>

<b>Encashed Cheques (13)</b>			
Commr., Madurai CMC	20410	918067	02.06.2023
Commr., Aranthangi Mlty	15410	918069	<b>27.06.2023</b>
P.A.O (East)	5872	918072	<b>09.01.2024</b>
Commr., Tambaram Municipa	5410	918068	12.06.2023
Commr., Tambaram Municipa	5410	918077	12.06.2023
Commr., Aranthangi Mlty	15410	918078	<b>27.06.2023</b>
P.A.O (East)	405	918080	01.06.2023
P.A.O (East)	5872	918081	01.06.2023
Post Master, Mylapore Branc	2297	918079	17.06.2023
D.Senthil kumar	67659	918085	01.06.2023
PAO East	175	918086	06.06.2023
PAO East	12005	918087	06.06.2023
Post Master, Mylapore Branc	281	918088	17.06.2023
	<b>156616</b>		

  
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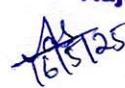
  
 16/5/23

<b>Jun-23</b>	
Abstract	
Opening balance	3288325
<b>Add:</b> Receipt (Interest)	11023
<b>Total</b>	<b>3299348</b>
<b>Less:</b> Payment	968029
<b>Closing balance</b>	<b>2331319</b>

<b>BANK RECONCILIATION STATEMENT FOR THE MONTH OF JUNE</b>	
	In Rupees
Opening Balance as per Cash Book as on 1.06.2023	2,331,319
<b>ADD: Uncash cheque</b>	37,064
<b>Total</b>	<b>2,368,383</b>
<b>LESS: Bank charges</b>	89
<b>Total</b>	<b>2,368,294</b>
Closing Balance as per Pass Book as on 30.06.2023	2,368,294

<b>Encashed Cheques (8)</b>			
Commr., Tambaram CMC	5410	918094	15.07.2023
Commr., Aranthangi Mlty	15410	918095	21.07.2023
Comm,namakkal Municipality	650	918107	11.09.2023
P.A.O (East)	405	918108	14.08.2023
P.A.O (East)	6370	918109	14.08.2023
Post Master, Mylapore Branch	2297	918096	07.07.2023
Comm,namakkal Municipality	650	918107	11.09.2023
P.A.O (East)	5872	918072	09.01.2024
	<b>37064</b>		

  
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<b>Jul-23</b>	
Abstract	
Opening balance	2331319
<b>Add: Receipt</b>	<b>0</b>
<b>Total</b>	<b>2331319</b>
<b>Less: Payment</b>	<b>919561</b>
<b>Closing balance</b>	<b>1411758</b>

<b>BANK RECONCILIATION STATEMENT FOR THE MONTH OF JULY</b>	
	In Rupees
Opening Balance as per Cash Book as on 1.07.2023	1,411,758
<b>ADD: Uncash cheque</b>	<b>64,157</b>
<b>Total</b>	<b>1,475,915</b>
<b>LESS: Bank charges</b>	<b>89</b>
<b>Total</b>	<b>1,475,826</b>
Closing Balance as per Pass Book as on 31.07.2023	1,475,826

<b>Encashed Cheques (12)</b>			
P.A.O (East)	5872	918072	09.01.2024
Comm,namakkal Municipality	650	918107	11.09.2023
Comm,namakkal Municipality	650	918107	11.09.2023
P.A.O (East)	405	918108	14.08.2023
P.A.O (East)	6370	918109	14.08.2023
Commr., Tambaram CMC	5410	918103	17.08.2023
Commr., Aranthangi Mlty	15410	918104	17.08.2023
Comm, Namakkal Municipality	650	918107	11.09.2023
P.A.O (East)	405	918110	14.08.2023
P.A.O (East)	6038	918111	14.08.2023
Post Master, Mylapore Branch	2297	918106	24.08.2023
Income Tax	20000	918105	03.08.2023
	<b>64157</b>		

  
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<b>Aug-23</b>	
Abstract	
Opening balance	1411758
<b>Add: Receipt</b>	0
<b>Total</b>	<b>1411758</b>
<b>Less: Payment</b>	870131
<b>Closing balance</b>	<b>541627</b>

<b>BANK RECONCILIATION STATEMENT FOR THE MONTH OF AUGUST</b>	
	In Rupees
<b>Opening Balance as per Cash Book as on 1.08.2023</b>	541,627
<b><u>ADD: Uncash cheque</u></b>	766,733
<b>Total</b>	<b>1,308,360</b>
<b><u>LESS: Bank charges</u></b>	443
<b>Total</b>	<b>1,307,917</b>
<b>Closing Balance as per Pass Book as on 31.08.2023</b>	<b>1,307,917</b>

<b>Encashed Cheques (11)</b>			
P.A.O (East)	5872	918072	09.01.2024
Comm,namakkal Municipality	650	918107	11.09.2023
Comm,namakkal Municipality	650	918107	11.09.2023
Comm, Namakkal Municipality	650	918107	11.09.2023
SBI Chepauk	256899	935878	01.09.2023
Other Bank	424202	935877	01.09.2023
Commr., Aranthangi Mlty	15410	935880	14.09.2023
Comm, Namakkal Municipality	410	935881	15.09.2023
Income Tax	39240	935883	08.09.2023
Professional Tax	13750	935882	15.09.2023
Fivestar Man power Agency	9000	918115	01.09.2023
	<b>766733</b>		

  
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Ad  
 16/8/23

<b>Sep-23</b>	
Abstract	
Opening balance	541,627
<b>Add: Receipt</b> (Interest 10562 , Amt tran.from TNSUDP to TNCRUDP 3540000)	3,550,562
<b>Total</b>	<b>4,092,189</b>
<b>Less: Payment</b>	3,616,849
<b>Closing balance</b>	<b>475340</b>

<b>BANK RECONCILIATION STATEMENT FOR THE MONTH OF SEPTEMBER</b>	
	In Rupees
Opening Balance as per Cash Book as on 1.09.2023	475,340
<u>ADD: Uncash cheque</u>	11,282
<b>Total</b>	<b>486,622</b>
<u>LESS: Bank charges</u>	443
<b>Total</b>	<b>486,179</b>
Closing Balance as per Pass Book as on 30.09.2023	486,179

Encashed Cheques (2)			
P.A.O (East)	5872	918072	09.01.2024
Comm,Tambaram CMC	5410	935889	06.10.2023
	<b>11282</b>		

  
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<b>Oct-23</b>	
<b>Abstract</b>	
Opening balance	475,340
<b>Add: Receipt</b> (Amount transfer from TNSUDP to TNCRUDP)	216,000
<b>Total</b>	<b>691,340</b>
<b>Less: Payment</b>	1,511,478
<b>Closing balance</b>	<b>-820138</b>

<b>BANK RECONCILIATION STATEMENT FOR THE MONTH OF OCTOBER</b>	
	In Rupees
Opening Balance as per Cash Book as on 1.10.2023	-820,138
<b>ADD: Uncash cheque</b>	826,100
<b>Total</b>	<b>5,962</b>
<b>LESS: Bank charges</b>	443
<b>Total</b>	<b>5,519</b>
Closing Balance as per Pass Book as on 31.10.2023	5,519

<b>Encashed Cheques (12)</b>			
P.A.O (East)	5872	918072	09.01.2024
Commr., Aranthangi Mlty	15410	935905	16.11.2023
Comm, Namakkal Municipality	410	935906	05.04.2024
Income Tax	39240	935901	02.11.2023
v.K.lathamani (Sep-23)	43594	935899	02.11.2023
The Comm, Tambaram CMC	5410	935907	23.11.2023
SBI Chepauk	242378	935896	02.11.2023
Other Bank	409726	935897	02.11.2023
Commr., Aranthangi Mlty	15410	935908	16.11.2023
Comm, Namakkal Municipality	410	935909	05.01.2024
Income Tax	39240	935902	02.11.2023
Fivestar Man power Agency	9000	935898	02.11.2023
	<b>826100</b>		

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<b>Nov-23</b>	
Abstract	
Opening balance	-820,138
<b>Add:</b> Receipt (Amount transfer from TNSUDP to TNCRUDP)	13,606,239
<b>Total</b>	<b>12,786,101</b>
<b>Less:</b> Payment	5,988,890
<b>Closing balance</b>	<b>6797211</b>

<b>BANK RECONCILIATION STATEMENT FOR THE MONTH OF NOVEMBER</b>	
	In Rupees
Opening Balance as per Cash Book as on 1.11.2023	6,797,211
<b>ADD: Uncash cheque</b>	27,282
<b>Total</b>	<b>6,824,493</b>
<b>LESS: Bank charges</b>	443
<b>Total</b>	<b>6,824,050</b>
Closing Balance as per Pass Book as on 30.11.2023	6,824,050

Encashed Cheques (6)			
P.A.O (East)	5872	918072	09.01.2024
Comm, Namakkal Municipality	410	935906	05.04.2024
Comm, Namakkal Municipality	410	935909	05.01.2024
Commr., Aranthangi Mlty	15410	935933	03.01.2024
P.A.O East	405	935934	07.12.2023
P.A.O East	4775	935935	07.12.2023
	<b>27282</b>		

  
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<b>Dec-23</b>	
Abstract	
Opening balance	6,797,211
<b>Add:</b> Receipt (Credit Interest)	29,309
<b>Total</b>	<b>6,826,520</b>
<b>Less:</b> Payment	6,726,327
<b>Closing balance</b>	<b>100,193</b>

<b>BANK RECONCILIATION STATEMENT FOR THE MONTH OF DECEMBER</b>	
	In Rupees
Opening Balance as per Cash Book as on 1.12.2023	100,193
<b><u>ADD:</u></b> Uncash cheque	48,102
<b>Total</b>	<b>148,295</b>
<b><u>LESS:</u></b> Bank charges	443
<b>Total</b>	<b>147,852</b>
Closing Balance as per Pass Book as on 31.12.2023	147,852

<b>Encashed Cheques (8)</b>			
P.A.O (East)	5872	918072	09.01.2024
Comm, Namakkal Municipality	410	935906	05.04.2024
Comm, Namakkal Municipality	410	935909	05.01.2024
Commr., Aranthangi Mlty	15410	935933	03.01.2024
The Comm, Tambaram CMC	5410	935931	12.01.2024
Commr., Aranthangi Mlty	15410	935952	09.01.2024
P.A.O East	4775	935955	08.01.2024
P.A.O East	405	935956	08.01.2024
	<b>48102</b>		

  
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 16/12/23

<b>Jan-24</b>	
<b>Abstract</b>	
Opening balance	100,193
<b>Add: Receipt</b> (Amt Trans from TNSUDP to TNCRUDP 3200000 & Festival Advance 1000)	3,201,000
<b>Total</b>	<b>3,301,193</b>
<b>Less: Payment</b>	1,636,932
<b>Closing balance</b>	<b>1,664,261</b>

<b>BANK RECONCILIATION STATEMENT FOR THE MONTH OF JANUARY</b>	
	In Rupees
Opening Balance as per Cash Book as on 01.01.2024	1,664,261
<b><u>ADD: Uncash cheque</u></b>	162,100
<b>Total</b>	<b>1,826,361</b>
<b><u>LESS: Bank charges</u></b>	797
<b>Total</b>	<b>1,825,564</b>
<b>Closing Balance as per Pass Book as on 31.01.2024</b>	<b>1,825,564</b>

<b>Encashed Cheques (8)</b>			
Commr., Aranthangi Mlty	15410	935974	12.02.2024
Comm, Tiruppur CMC	50820	935961	26.02.2024
Comm, Tiruppur CMC	25410	935961	26.02.2024
P.A.O East	405	735066	02.02.2024
P.A.O East	4775	735067	05.02.2024
v.K.lathamani (Dec-23)	44842	935969	01.02.2024
The Comm, Tambaram CMC	5410	935975	14.02.2024
M/S Optimus automation system (9440)			
Shree sivasakthi enterprises (5588)	<b>15028</b>	935973	01.02.2024
	<b>162100</b>		

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As  
16/15/25

<b>Feb-24</b>	
<b>Abstract</b>	
Opening balance	1,664,261
<b>Add: Receipt</b>	90
<b>Total</b>	<b>1,664,351</b>
<b>Less: Payment</b>	737,570
<b>Closing balance</b>	<b>926,781</b>

<b>BANK RECONCILIATION STATEMENT FOR THE MONTH OF FEBRUARY</b>	
	<b>In Rupees</b>
<b>Opening Balance as per Cash Book as on 01.02.2024</b>	926,781
<b><u>ADD: Uncash cheque</u></b>	726,818
<b>Total</b>	<b>1,653,599</b>
<b><u>LESS: Bank charges</u></b>	797
<b>Total</b>	<b>1,652,802</b>
<b>Closing Balance as per Pass Book as on 29.02.2024</b>	<b>1,652,802</b>

<b>Encashed Cheques (10)</b>			
SBI Chepauk	211574	735070	01.03.2024
Other Bank	206750	735071	01.03.2024
Comm,Aranthangi Mlty	15410	735078	16.03.2024
Comm,Tiruppur CMC	25410	735077	10.04.2024
Festival Advance (Book adjustment)	1000		
Income Tax	239,307	735072	01.03.2024
Professiona tax	12,500	735080	11.03.2024
P.A.O East	405	735074	07.03.2024
P.A.O East	5462	735075	07.03.2024
Fivestar Man power Agency	9000	735073	01.03.2024
	<b>726818</b>		

  
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 16/5/25

<b>Mar-24</b>	
Abstract	
Opening balance	926,781
<b>Add: Receipt</b> (Credit Interest 6287 & Fes. Adv 1000)	7,287
<b>Total</b>	<b>934,068</b>
<b>Less: Payment</b>	50,252
<b>Closing balance</b>	<b>883,816</b>

BANK RECONCILIATION STATEMENT FOR THE MONTH OF MARCH	
	In Rupees
Opening Balance as per Cash Book as on 01.03.2024	883,816
<b>ADD: Uncash cheque</b>	25,410
<b>Total</b>	<b>909,226</b>
<b>LESS: Bank charges</b>	797
<b>Total</b>	<b>908,429</b>
Closing Balance as per Pass Book as on 31.03.2024	908,429

Encashed Cheques (1)			
Comm, Tiruppur CMC	25410	735077	10.04.2024
	<b>25410</b>		

  
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 16/5/25

## Statement of Expenditure - TNCRUDP

May-23

S.No	Vr.No	Date	Expenditure Head	Component	Payable to whom	Amount Rs.	Cheque No.	Date	Encashed Date
1	1	16.05.2023	Pay & Allowance	PMIOC	SBI Chepauk	308718	Debit slip	16.05.2023	16.05.2023
					Other Bank	477532	Debit slip	16.05.2023	16.05.2023
					Commr., Madurai CMC	20410	918067	29.05.2023	02.06.2023
					Commr., Aranthangi Mlty	15410	918069	23.05.2023	27.06.2023
					P.A.O (East)	405	918071	23.05.2023	26.05.2023
					P.A.O (East)	5872	918072	23.05.2023	09.01.2024
					Post Master, Mylapore Branch	2297	918070	23.05.2023	30.05.2023
2	2	16.05.2023	Consolidated Salary	PMIOC	Fivestar Man power Agency	9000	Debit slip	16.05.2023	16.05.2023
3	3	23.05.2023	Pay & Allowance	PMIOC	V.K.Lathamani	40304	918066	23.05.2023	23.05.2023
					Commr., Tambaram Municipality	5410	918068	23.05.2023	12.06.2023
4	4	23.05.2023	Pay & Allowance	PMIOC	4% DA arrear	13164	918073	23.05.2023	26.05.2023
5	5	29.05.2023	Pay & Allowance	PMIOC	SBI Chepauk	331950	918074	29.05.2023	31.05.2023
					Other Bank	310290	918075	29.05.2023	31.05.2023
					Commr., Tambaram Municipality	5410	918077	30.05.2023	12.06.2023
					Commr., Aranthangi Mlty	15410	918078	30.05.2023	27.06.2023
					P.A.O (East)	405	918080	30.05.2023	01.06.2023
					P.A.O (East)	5872	918081	30.05.2023	01.06.2023
					Post Master, Mylapore Branch	2297	918079	30.05.2023	17.06.2023
					Income Tax Vaitheeswaran	24000	918076	30.05.2023	30.05.2023
6	6	29.05.2023	E.Gov	TA Component	M/S ELCOT	20459	918082	29.05.2023	30.05.2023
7	7	29.05.2023	Other office Expenses	PMIOC	M/S Mothis cabs	7940	918083	29.05.2023	30.05.2023
8	8	30.05.2023	Consolidated Salary	PMIOC	M/S Fivestar agency	9000	918084	30.05.2023	31.05.2023
9	9	31.05.2023	Pay & Allowance	PMIOC	D.Senthil kumar	67659	918085	31.05.2023	01.06.2023
					PAO East	175	918086	06.06.2023	06.06.2023
					PAO East	12005	918087	06.06.2023	06.06.2023
					Post Master, Mylapore Branch	281	918088	06.06.2023	17.06.2023
						<b>1711675</b>			

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Raja Annamalaipuram, MRC Nagar

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As  
16/5/23

## Statement of Expenditure

Jun-23

S.No	Vr.No	Date	Expenditure Head	Component	Payable to whom	Amount Rs.	Cheque No.	Date	Encashed Date
1	10	14.06.2023	PMIOC	Pay & Allowances	N.Kamalanathen SE (April-2023)	144933	918089	14.06.2023	20.06.2023
					Comm,namakkal Municipality	650	918107	01.07.2023	11.09.2023
					Incom tax	6000	918090	14.06.2023	20.06.2023
2	11	23.06.2023	Pay & Allowance	PMIOC	SBI Chepauk	343452	918091	23.06.2023	30.06.2023
					Other Bank	415452	918092	23.06.2023	30.06.2023
					Commr., Tambaram CMC	5410	918094	01.07.2023	15.07.2023
					Commr., Aranthangi Mlty	15410	918095	01.07.2023	21.07.2023
					Comm,namakkal Municipality	650	918107	01.07.2023	11.09.2023
					P.A.O (East)	405	918108	11.08.2023	14.08.2023
					P.A.O (East)	6370	918109	11.08.2023	14.08.2023
					Post Master, Mylapore Branch	2297	918096	05.06.2023	07.07.2023
					Income Tax	18000	918097	26.06.2023	30.06.2023
3	12	26.06.2023	Consolidated Salary	PMIOC	Fivestar Man power Agency	9000	918093	26.06.2023	30.06.2023
						<b>968029</b>			

  
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 16/5/25

## Statement of Expenditure

Jul-23

S.No	Vr.No	Date	Expenditure Head	Component	Payable to whom	Amount Rs.	Cheque No.	Date	Encashed Date
1	13	04.07.2023	PMIOC	Pay & Allowances	Thiru.P. Venkatalakshman	5112	918098	04.07.2023	05.07.2023
2	14	17.07.2023	PMIOC	Pay & Allowances	Thiru.N.Kamalanathan SE	59521	918099	17.07.2023	19.07.2023
3	15	28.07.2023	Pay & Allowance	PMIOC	SBI Chepauk	346766	918100	28.07.2023	31.07.2023
					Other Bank	448952	918101	28.07.2023	31.07.2023
					Commr., Tambaram CMC	5410	918103	01.08.2023	17.08.2023
					Commr., Aranthangi Mlty	15410	918104	01.08.2023	11.08.2023
					Comm, Namakkal Municipality	650	918107	01.08.2023	11.09.2023
					P.A.O (East)	405	918110	01.08.2023	14.08.2023
					P.A.O (East)	6038	918111	01.08.2023	14.08.2023
					Post Master, Mylapore Branch	2297	918106	01.08.2023	24.08.2023
					Income Tax	20000	918105	01.08.2023	03.08.2023
4	16	28.07.2023	Consolidated Salary	PMIOC	Fivestar Man power Agency	9000	918102	28.07.2023	31.07.2023
						<b>919561</b>			

  
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16/5/25

## Statement of Expenditure

**Aug-23**

S.No	Vr.No	Date	Expenditure Head	Component	Payable to whom	Amount Rs.	Cheque No.	Date	Encashed Date
1	17	03.08.2023	TA Component	GIS	S.Ramesh (Advance)	50000	918112	03.08.2023	03.08.2023
2	18	07.08.2023	Pay & Allowance	PMIOC	V.k.lathamani (HRA , CCA)	800	918113	07.08.2023	08.08.2023
3	19	24.08.2023	Other office expenses	PMIOC	P.Balaganesh, E.kalidass	60420	918114	24.08.2023	28.08.2023
4	20	28.08.2023	Pay & Allowance	PMIOC	SBI Chepauk	256899	935878	28.08.2023	01.09.2023
					Other Bank	424202	935877	28.08.2023	01.09.2023
					Commr., Aranthangi Mlty	15410	935880	07.09.2023	14.09.2023
					Comm, Namakkal Municipality	410	935881	07.09.2023	15.09.2023
					Income Tax	39240	935883	07.09.2023	08.09.2023
					Professional Tax	13750	935882	07.09.2023	15.09.2023
5	21	28.08.2023	Consolidated Salary	PMIOC	Fivestar Man power Agency	9000	918115	28.08.2023	01.09.2023
						<b>870131</b>			

  
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 16/5/23

## Statement of Expenditure

Sep-23

S.No	Vr.No	Date	Expenditure Head	Component	Payable to whom	Amount Rs.	Cheque No.	Date	Encashed Date
1	22	02.09.2023	Other office expenses	PMIOC	Thiru.S.Balaganesh Pc DMA	16000	935879	02.09.2023	04.09.2023
3	23	07.09.2023	Other office expenses	PMIOC	Thiru.M.Logeswaran DEO	11845	935884	07.09.2023	08.09.2023
4	24	09.09.2023	E-Governance	TNCRUDP	M/S BCT Pvt Ltd	3180000	935885	09.09.2023	11.09.2023
					TDS 10% on 3000000	300000	935886	09.09.2023	11.09.2023
					GST 2% on 3000000	60000	935887	09.09.2023	11.09.2023
5	25	13.09.2023	Pay & Allowance	PMIOC	V.K.Lathamani steno typ	42344	935888	13.09.2023	14.09.2023
					Comm,Tambaram CMC	5410	935889	13.09.2023	06.10.2023
					Professional Tax	1250	935890	13.09.2023	22.09.2023
						<b>3616849</b>			

  
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## Statement of Expenditure

**Oct-23**

S.No	Vr.No	Date	Expenditure Head	Component	Payable to whom	Amount Rs.	Cheque No.	Date	Encashed Date
1	26	03.10.2023	Pay & Allowance	PMIOC	SBI Chepauk	242378	935891	03.10.2023	04.10.2023
					Other Bank	432952	935892	03.10.2023	05.10.2023
					Commr., Aranthangi Mlty	15410	935905	6.11.2023	16.11.2023
					Comm, Namakkal Municipality	410	935906	06.11.2023	05.04.2024
					Income Tax	39240	935901	02.11.2023	02.11.2023
2	27	03.10.2023	Consolidated Salary	PMIOC	Fivestar Man power Agency	9000	935893	03.10.2023	04.10.2023
3	28	04.10.2023	Other Office Expenses	PMIOC	M.Logeswaran (5320)				
					S.Kamal Abdul Nasar (600)	5920	935894	04.10.2023	05.10.2023
					S.Anandhalakshmi (1000)	1000	935895	16.10.2023	17.10.2023
4	29	30.10.2023	Pay & Allowance	PMIOC	v.K.lathamani (Sep-23)	43594	935899	30.10.2023	02.11.2023
					The Comm,Tambaram CMC	5410	935907	06.11.2023	23.11.2023
5	30	30.10.2023	Pay & Allowance	PMIOC	SBI Chepauk	242378	935896	30.10.2023	02.11.2023
					Other Bank	409726	935897	30.10.2023	02.11.2023
					Commr., Aranthangi Mlty	15410	935908	06.11.2023	16.11.2023
					Comm, Namakkal Municipality	410	935909	06.11.2023	05.01.2024
					Income Tax	39240	935902	02.11.2023	02.11.2023
6	31	30.10.2023	Consolidated Salary	PMIOC	Fivestar Man power Agency	9000	935898	30.10.2023	02.11.2023
						<b>1511478</b>			

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16/11/23

## Statement of Expenditure

**Nov-23**

S.No	Vr.No	Date	Expenditure Head	Component	Payable to whom	Amount Rs.	Cheque No.	Date	Encashed Date
1	32	02.11.2023	Pay & Allowance	PMIOC	v.K.lathamani (Sep-23)	43594	935900	30.10.2023	06.11.2023
					The Comm,Tambaram CMC	5410	935910	06.11.2023	23.11.2023
2	33	02.11.2023	Other Office Expenses	PMIOC	A.R.Krishnan Associates(Professional fee)	16520	935903	02.11.2023	06.11.2023
3	34	06.11.2023	Pay & Allowance	PMIOC	R.Nagarathinam	103959	935911	07.11.2023	07.11.2023
					PAO(E)	14325	935922	20.11.2023	20.11.2023
					PAO(E)	1215	935923	20.11.2023	20.11.2023
					Professional tax	1250	935915	20.11.2023	20.11.2023
					Festival advance	1000	935926	29.11.2023	30.11.2023
4	35	07.11.2023	Other Office Expenses	PMIOC	M.Logeswaran DEO	2000	935912	07.11.2023	07.11.2023
5	36	09.11.2023	Pay & Allowance	PMIOC	4% DA arrear (same bank)	25188	935913	18.11.2023	15.11.2023
					other bank	19696	935914	18.11.2023	15.11.2023
6	37	14.11.2023	GIS	TA component PMIOC	Thiru.S.Ramesh GIS (Vr.17 , 03.08.2024)	2041	935916	14.11.2023	15.11.2023
7	38	18.11.2023	Other Office Expenses	PMIOC	P.Balasubramaniyan	91550	935917	18.11.2023	18.11.2023
8	39	18.11.2023	Other Office Expenses	PMIOC	Shree siva sakthi enterprises(50938)				
					optimus automation system (8260)	59198	935918	18.11.2023	18.11.2023
9	40	20.11.2023	E-Governance	TNCRUDP	M/S BCT Pvt Ltd	4537827	935919	20.11.2023	20.11.2023
					TDS 10% on 4280969	428097	935920	20.11.2023	20.11.2023
					GST 2% on 4280969	85619	935921	20.11.2023	20.11.2023
10	41	21.11.2023	Pay & Allowance	PMIOC	R.Nagarathinam	13065	935924	21.11.2023	22.11.2023
11	42	23.11.2023	Pay & Allowance	PMIOC	R.Nagarathinam	1413	935925	23.11.2023	27.11.2023
12	43	29.11.2023	Pay & Allowance	PMIOC	SBI Chepauk	240428	935927	29.11.2023	30.11.2023
					Other Bank	248905	935928	29.11.2023	30.11.2023
					Commr., Aranthangi Mlty	15410	935933	01.12.2023	03.01.2024
					Income Tax	17000	935930	29.11.2023	30.11.2023
					P.A.O East	405	935934	01.12.2023	07.12.2023
					P.A.O East	4775	935935	01.12.2023	07.12.2023
13	44	29.11.2023	Pay & Allowance	PMIOC	Fivestar Man power Agency	9000	935929	29.11.2023	30.11.2023
					<b>FINANCIAL ADVISER</b>	<b>5988890</b>			

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**Raja Annamalaipuram, MRC Nagar**

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AB  
16/12/23

## Statement of Expenditure

Dec-23

S.No	Vr.No	Date	Expenditure Head	Component	Payable to whom	Amount Rs.	Cheque No.	Date	Encashed Date
1	45	01.12.2023	Pay & Allowance	PMIOC	v.K.lathamani (Nov-23)	44842	935932	01.12.2023	07.12.2023
					The Comm,Tambaram CMC	5410	935931	01.12.2023	12.01.2024
2	46	01.12.2023	E-Governance	TNCRUDP	M/S BCT Pvt Ltd	3180000	935936	01.12.2023	07.12.2023
					TDS 10% on 300000	300000	935938	01.12.2023	07.12.2023
					GST 2% on 3000000	60000	935939	01.12.2023	07.12.2023
3	47	01.12.2023	Other office expenses	PMIOC	M.Logeswaran , DEO	4890	935940	01.12.2023	07.12.2023
4	48	11.12.2023	Other office expenses	PMIOC	S.Anandhalakshmi , Sr.Acct ( <b>Advance</b> )	10000	935941	11.12.2023	11.12.2023
5	49	12.12.2023	Hospitality expenses	PMIOC	Tmt.gunadevi,SA ( 18,889 )				
					Thiru.P.S.Saravanan,programmer(19769)	38,658	935942	12.12.2023	13.12.2023
6	50	12.12.2023	Hospitality expenses	PMIOC	Thozha venture (2,350)				
					Kalidass (500)	2850	935943	12.12.2023	13.12.2023
					Finecons private ltd (52923)				
					k.Seenuvasan UDS (6,000)				
					S.Kamal Abdul nasar (5,000)	63923	935944	12.12.2023	13.12.2023
7	51	18.12.2023	E-Governance	TNCRUDP	M/S BCT Pvt Ltd	2252712	935945	18.12.2023	19.12.2023
					TDS 10% on 2125200	212520	935946	19.12.2023	20.12.2023
					GST 2% on 2125200	42504	935947	19.12.2023	20.12.2023
8	52	19.12.2023	Pay & Allowance	PMIOC	R.Nagarathinam , Supt (Festival advance)	10000	935948	19.12.2023	19.12.2023
9	53	27.12.2023	Pay & Allowance	PMIOC	Fivestar Man power Agency	9000	935951	27.12.2023	29.12.2023
10	54	27.12.2023	Pay & Allowance	PMIOC	SBI Chepauk	215178	935949	27.12.2023	29.12.2023
					Other Bank	211000	935950	27.12.2023	29.12.2023
					Commr., Aranthangi Mlty	15410	935952	02.01.2024	09.01.2024
					Income Tax	42250	935937	27.12.2023	29.12.2023
					P.A.O East	405	935955	04.01.2024	08.01.2024
					P.A.O East	4775	935956	04.01.2024	08.01.2024
						<b>6726327</b>			

**FINANCIAL ADVISER**  
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Raja Annamalaipuram, MRC Nagar  
Chennai - 600 028.

## Statement of Expenditure

Jan-24

S.No	Vr.No	Date	Expenditure Head	Component	Payable to whom	Amount Rs.	Cheque No.	Date	Encashed Date
1	55	04.01.2024	Pay & Allowance	PMIOC	v.K.lathamani (Dec-23)	44842	935953	02.01.2024	03.01.2024
					The Comm,Tambaram CMC	5410	935954	02.01.2024	11.01.2024
2	56	22.01.2024	Other office expenses	PMIOC	S.Anandhalakshmi,Sr.Acct	4140	935957	22.01.2024	23.01.2024
3	57	22.01.2024	Pay & Allowance	PMIOC	Thiru.R.Nagarathinam,Supt(Bonus)(3000)				
					Tmt.V.K.Lathamani Steno,typt (3000)	6000	935958	22.01.2024	23.01.2024
4	58	29.01.2024	Pay & Allowance	PMIOC	Tr.G.Ravi SE	293667	935959	29.01.2024	29.01.2023
					Comm, Tiruppur CMC	50820	935961	02.02.2024	26.02.2024
					Income tax	40000	935960	29.01.2024	29.01.2024
5	59	30.01.2024	Pay & Allowance	PMIOC	SBI Chepauk	397,568	935962	30.01.2024	31.01.2024
					Other Bank	193000	935963	30.01.2024	31.01.2024
					Comm,Aranthangi Mlty	15410	935974	02.02.2024	12.02.2024
					Comm,Tiruppur CMC	25410	935961	02.02.2024	26.02.2024
					Festival Advance(Book adjustment)	1000			
					Income Tax	80250	935964	30.01.2024	31.01.2024
					P.A.O East	405	735066	01.02.2024	02.02.2024
					P.A.O East	4775	735067	01.02.2024	05.02.2024
6	60	30.01.2024	Pay & Allowance	PMIOC	Fivestar Man power Agency	9000	935965	30.01.2024	31.01.2024
7	61	30.01.2024	Other office expenses	PMIOC	Dev Technology	123408	935966	30.01.2024	31.01.2024
					bright Advertising	153384	935967	30.01.2024	31.01.2024
8	62	30.01.2024	GIS	TNCRUDP	M/S Finecons Pvt Ltd	110637	935970	30.01.2024	31.01.2024
					TDS 10% on 104375	10438	935971	30.01.2024	31.03.2024
					GST 2% on 104375	2088	935972	30.01.2024	31.01.2024
9	63	31.01.2024	Pay & Allowance	PMIOC	v.K.lathamani (Dec-23)	44842	935969	31.01.2024	01.02.2024
					The Comm,Tambaram CMC	5410	935975	01.03.2024	14.02.2024
10	64	31.01.2024	Other office expenses	PMIOC	M/S Optimus automation system (9440)				
					Shree sivasakthi enterprises (5588)	15028	935973	31.01.2024	01.02.2024
						<b>1636932</b>			

  
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**Raja Annamalaipuram, MRC Nagar**  
Chennai - 600 028.

## Statement of Expenditure

Feb-24

S.No	Vr.No	Date	Expenditure Head	Component	Payable to whom	Amount Rs.	Cheque No.	Date	Encashed Date
1	65	21.02.2024	Other office expenses	PMIOC	K.Seenuvasan (1880)				
					S.kamal Abdul nasar(7872)	9752	735068	22.02.2024	22.02.2024
					S.Anandhalakshmi	1000	735069	27.02.2024	27.02.2024
2	66	28.02.2024	Pay & Allowance	PMIOC	SBI Chepauk	211574	735070	29.02.2024	01.03.2024
					Other Bank	206750	735071	29.02.2024	01.03.2024
					Comm,Aranthangi Mlty	15410	735078	06.03.2024	16.03.2024
					Comm,Tiruppur CMC	25410	735077	06.03.2024	10.04.2024
					Festival Advance(Book adjustment)	1000			
					Income Tax	239,307	735072	29.02.2024	01.03.2024
					Professiona tax	12,500	735080	04.03.2024	11.03.2024
					P.A.O East	405	735074	06.03.2024	07.03.2024
					P.A.O East	5462	735075	06.03.2024	07.03.2024
3	67	28.02.2024	Pay & Allowance	PMIOC	Fivestar Man power Agency	9000	735073	29.02.2024	01.03.2024
						<b>737570</b>			

  
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16/5/25

## Statement of Expenditure

Mar-24

S.No	Vr.No	Date	Expenditure Head	Component	Payable to whom	Amount Rs.	Cheque No.	Date	Encashed Date
1	68	04.03.2024	Pay & Allowance	PMIOC	V.K.lathamani (Feb-24)	43592	735076	04.03.2024	04.03.2024
					The Comm,Tambaram CMC	5410	735079	06.03.2024	16.03.2024
					Professional Tax	1250	735080	04.03.2024	11.03.2024
						<b>50252</b>			

  
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16/3/25