

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 **2024-25** – Regarding.

**Ref:** 1) G.O. (Ms)No.71,, M.A & W.S., (MA-2) Department, dated: 20.5.2024  
2) G.O. (Ms) No.89, M.A. & W.S., (MA-2) Department, dated 24.2.2025  
3) 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 **2024-25** 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. (Ms) No.71 , MAWS., (MA-II) Department, dated:20.5.2024.
- 8) G.O.(Ms)No.89, M.A.WS., (MA-II) Department, dated :24.2.2025.

It is requested that the Audit for 2024-2025 may be taken for issue of necessary Audit Certificate for the year 2024-2025 to enable us to forward to the authorities of World Bank, New Delhi.

**Encl:** 1 – 8 in with enclosures

  
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**Annexure-1**

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

**Loan Number : IBRD 9625**

**STATEMENT OF EXPENDITURE FOR THE YEAR 2024-2025**

**EXPENDITURE COMPONENT:**

G.O. Ref.	Head of Account	Opening Balance	Funds Received (Released as per G.O) (Net of Surrender)	In Rs.	
				Expenditure Incurred (Reconciled)	Closing Balance
			By way of Interest & Others		
A G.O. issued for current year as furnished below	As per Cash Book as on 01.04.2024	908429			
	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 2217-80-800-PN-309-03)	0	65800000	49284308	
	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 2217-80-800-PO-309-03)	0		0	
	<b>Short term Loan taken</b>	30297695			
			65800000	49284308	
	Interest		92002		
	Others		1168434		
	<b>TOTAL</b>	<b>31206124</b>	<b>67060436</b>	<b>49284308</b>	<b>48982252</b>
	Cash Book Balance as on 31.03.2025				48982252
	Pending Advance				0
	Closing Balance as on 31.03.2025				48982252

• G.O,D.No.89, M.A. & W.S., (MA-2) Dept., dated 24.02.2025 -6.58 Cr-TNCRUDP

  
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**Annexure-2**

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

**Loan Number : IBRD 9625**

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

**For the Year ended 31.03.2025**

<b>Particulars</b>	<b>Current Year 2024-2025</b>	<b>Previous Year</b>	<b>Project to date</b>
<b>Receipts:</b>			
Opening Balance, (if cash balance are controlled by the entity)(A)	908429	0	
Pending Advance (A)	0	0	0
<b>Total Opening Balance (A)</b>	<b>908429</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	0
Funds from Government through Budget (these will include external assistance received by Government for the Purpose.	65800000	0	65800000
Beneficiary Contribution (if any) Advance Balance Refunds & Adjustment of Advance (C)			0
Other Receipt (un encash cheque, Festival Advance, EMI deposit cheq) (D)	1168434	27500	1195934
Short term loan taken (E)	30297695	25562239	55859934
Misc & Interest (F)	92002	57181	149183
<b>Total Sources (G=A+B+C+D+E+F)</b>	<b>98266560</b>	<b>25646920</b>	<b>123005051</b>
<b>Expenditures by Component :</b>			
<b>DLI Transfer to ULBs :</b>	0	0	0
<b>Expenditure under P for R</b>	0	0	0
<b>TA Components :</b>			
E-Gov	24601162	14639279	39240441
GIS	0	123163	123163
Consulting service	17928685	0	17928685
Capacity Building	783708	0	783708
IOC	5970753	9976049	15946802
<b>Actual expenditure ©</b>	<b>49284308</b>	<b>24738491</b>	<b>74022799</b>
Advance adjusted during 2024-2025			0
	0	0	0
<b>Total Expenditure (H)</b>	<b>49284308</b>	<b>24738491</b>	<b>74022799</b>
<b>Closing Balance, (if cash balance are controlled by the entity)</b>	<b>48982252</b>	<b>0</b>	<b>48982252</b>
<b>Advance Pending</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Closing Balance, (if cash balances are controlled by the entity)</b>	<b>48982252</b>	<b>0</b>	<b>48982252</b>
<b>Total (G-H)</b>	<b>48982252</b>	<b>908429</b>	<b>48982252</b>

<b>Note :</b>	<b>Rs.</b>
2024-2025 Expenditure	- 5944714
Recovery-2023-2024	- 25410
2024-2025 Bank charges	- 629
<b>Total</b>	<b>- 5970753</b>

  
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**Loan Number : IBRD 9625**

**APPENDIX - 1**

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

Total Expenditure		49,058,269
Eligible Expenditure	33,359,623	
Ineligible Expenditure	15,698,646	
Total Expenditure	49,058,269	

**In-Eligible Breakup**

	<b>Expenditure</b>	<b>Eligible Expenditure</b>	<b>In-Eligible Expenditure</b>
<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	24,601,162	16,728,790	7,872,372
GIS	-	-	-
Consulting service	17,928,685	12,191,506	5,737,179
Capacity Building	783,708	532,921	250,787
IOC	5,744,714	3,906,406	1,838,308
Advance Adjusted	-	-	-
<b>Schedule-B Total</b>	49,058,269	33,359,623	15,698,646
<b>Grand Total (A+B)</b>	<b>49,058,269</b>	<b>33,359,623</b>	<b>15,698,646</b>

	DLI Copponent	TA Component	Total
Claimed	-	33,359,623	33,359,623
Released			-

Period	Fund Claimed Details	Released Details	Date of Credit
<b>TA Components</b>			
05.03.2024 to 31.03.2025	33,359,623		
<b>Total</b>	<b>33,359,623</b>	-	
DLIs			
<b>Total</b>	-	-	
<b>Overall Total</b>	<b>33,359,623</b>	-	

**Note:**

Regarding DLI component 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 05.03.2024

	Current Year 2023-2024	Previous Year	Project to Date
Bank Funds Claimed during the year (A) See:Appendix 1(eligible expenditure)	33359623	16,803,474	50163097
Total Expenditure made during the year (B)	49,058,269	24,710,991	73,769,260
Less 2) : Ineligible Expenditure (C)	15,698,646	7,907,517	23606163
Outstanding AC Bills (D)	0	0	0
Expenditures not claimed (E)			0
Total eligible Expenditure claimed (F) = B-C+D-E@ 68%	33,359,623	16,803,474	50163097
State Share @ 10% and 32% (2023- 24)	15,698,646	7,907,517	23,606,163

  
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#### Notes:

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

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

**TNCRUDP**

**INELIGIBLE EXPENDITURE DETAILS-OVERALL ABSTRACT- Appendix 2**

**Annexure 4**

Details	2023-2024			2024-2025		
	Expenditure	Eligible	In-eligible	Expenditure	Eligible	In-eligible
E-Governance	14639279	9954710	4684569	24601162	16728790	7872372
GIS	123163	83751	39412	0	0	0
Consulting service	0	0	0	17928685	12191506	5737179
Capacity Building	0	0	0	783708	532921	250787
IOC	9948549	6765013	3183536	5744714	3906406	1838308
Advance adjustment		0				
<b>Total</b>	<b>24710991</b>	<b>16803473.9</b>	<b>7907517</b>	<b>49058269</b>	<b>33359623</b>	<b>15698646.08</b>

Year	Overall Abstract		
	Expenditure	Eligible	In-eligible
2023-2024	24710991	16803474	7907517
2024-2025	49058269	33359623	15698646
			0
<b>Total</b>	<b>73769260</b>	<b>50163097</b>	<b>23606163</b>

  
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**Annexure-5**

**TNCRUDP**

**OFFICE OF THE DIRECTORATE OF MUNICIPAL ADMINISTRATION,**

**CHENNAI 600 028.**

**2024-2025 Quarter wise Expenditure Statement**

**(Amount  
In.Rs.)**

<b>Component</b>	<b>I Quarter</b>	<b>II Quarter</b>	<b>III Quarter</b>	<b>IV Quarter</b>	<b>Total</b>
<b><u>(i) DLI Component:</u></b>					
Expenditure under P for R	0	0	0	0	0
<b><u>(ii) TA-Component :</u></b>					
E-Governance	2080000	0	13087695	9433467	24601162
Geographical Information System (GIS)	0	0	0	0	0
Consulting service	0	3585737	0	14342948	17928685
Capacity Building	0	0	300000	483708	783708
Project Management Incremental Operating Cost	1809773	1172990	1247367	1714584	5944714
Advances	0	0	0	0	0
<b>Total</b>	<b>3889773</b>	<b>4758727</b>	<b>14635062</b>	<b>25974707</b>	<b>49258269</b>

  
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<b>Apr-24</b>	
<b>Abstract</b>	
Opening balance	883,816
<b>Add: Receipt</b> (Amount transfer to TNSUDP to TNCRUDP 3000000 & Festival Advance 1000 March & April)	3,002,000
<b>Total</b>	<b>3,885,816</b>
<b>Less: Payment</b>	3,032,206
<b>Closing balance</b>	<b>853,610</b>

<b>BANK RECONCILIATION STATEMENT FOR THE MONTH OF APRIL</b>	
	<b>In Rupees</b>
Opening Balance as per Cash Book as on 01.04.2024	853,610
<b><u>ADD: Uncash cheque</u></b>	6,015
<b>Total</b>	<b>859,625</b>
<b><u>LESS: Bank charges</u></b>	797
<b>Total</b>	<b>858,828</b>
Closing Balance as per Pass Book as on 30.04.2024	858,828

<b>Encashed Cheques (2)</b>			
P.A.O East	5610	735096	07.05.2024
	405	735097	07.05.2024
	<b>6015</b>		

  
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<b>May-24</b>	
Abstract	
Opening balance	853,610
<b>Add: Receipt</b> ( Festival Advance 1000 May)	1,000
<b>Total</b>	<b>854,610</b>
<b>Less: Payment</b>	412,917
<b>Closing balance</b>	<b>441,693</b>

BANK RECONCILIATION STATEMENT FOR THE MONTH OF MAY	
	In Rupees
Opening Balance as per Cash Book as on 01.05.2024	441,693
<b>ADD: Uncash cheque</b>	6,015
<b>Total</b>	<b>447,708</b>
<b>LESS: Bank charges</b>	797
<b>Total</b>	<b>446,911</b>
<b>Closing Balance as per Pass Book as on 31.05.2024</b>	<b>446,911</b>

Encashed Cheques (2)			
P.A.O East	5610	735106	10.06.2024
P.A.O East	405	735107	10.06.2024
	<b>6015</b>		

  
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<b>Jun-24</b>	
<b>Abstract</b>	
Opening balance	441,693
<b>Add: Receipt</b> Festival Advance 1000 June , cash deposite 1099, interest 6461)	8,560
<b>Total</b>	<b>450,253</b>
<b>Less: Payment</b>	444,650
<b>Closing balance</b>	<b>5,603</b>

<b>BANK RECONCILIATION STATEMENT FOR THE MONTH OF JUNE</b>	
	In Rupees
Opening Balance as per Cash Book as on 01.06.2024	5,603
<b>ADD: Uncash cheque</b>	57,515
<b>Total</b>	<b>63,118</b>
<b>LESS: Bank charges</b>	807
<b>Total</b>	<b>62,311</b>
Closing Balance as per Pass Book as on 30.06.2024	62,311

<b>Encashed Cheques (4)</b>			
P.A.O East	405	735115	12.07.2024
P.A.O East	5610	735116	12.07.2024
V.K.lathamani (May-24)	46090	735113	02.07.2024
The Comm,Tambaram CMC	5410	735114	22.07.2024
	<b>57515</b>		

  
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<b>Jul-24</b>	
Abstract	
Opening balance	5,603
<b>Add: Receipt</b>	
<b>Total</b>	<b>5,603</b>
<b>Less: Payment</b>	
<b>Closing balance</b>	<b>5,603</b>

BANK RECONCILIATION STATEMENT FOR THE MONTH OF JULY	
	In Rupees
Opening Balance as per Cash Book as on 01.07.2024	5,603
<b>ADD: Uncash cheque</b>	
<b>Total</b>	<b>5,603</b>
<b>LESS: Bank charges</b>	807
<b>Total</b>	<b>4,796</b>
Closing Balance as per Pass Book as on 31.07.2024	4,796

  
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<b>Aug-24</b>	
Abstract	
Opening balance	5,603
<b>Add: Receipt</b>	1,062,000
<b>Total</b>	<b>1,067,603</b>
<b>Less: Payment</b>	739,397
<b>Closing balance</b>	<b>328,206</b>

<b>BANK RECONCILIATION STATEMENT FOR THE MONTH OF AUGUST</b>	
	In Rupees
Opening Balance as per Cash Book as on 01.08.2024	328,206
<b>ADD: Uncash cheque</b>	43,765
<b>Total</b>	<b>371,971</b>
<b>LESS: Bank charges</b>	1,161
<b>Total</b>	<b>370,810</b>
<b>Closing Balance as per Pass Book as on 31.08.2024</b>	<b>370,810</b>

<b>Encashed Cheques (4)</b>			
P.A.O East	405	735130	06.09.2024
P.A.O East	5610	735131	06.09.2024
Professional Tax	10000	735129	12.09.2024
Vijayakumar salary	27750	735127	04.09.2024
	<b>43765</b>		

  
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<b>Sep-24</b>	
Abstract	
Opening balance	328,206
<b>Add: Receipt</b> (interest 976,Amount transfer 10000000,350000,Festival Adv 1000)	10,351,976
<b>Total</b>	<b>10,680,182</b>
<b>Less: Payment</b>	4,019,330
<b>Closing balance</b>	<b>6,660,852</b>

BANK RECONCILIATION STATEMENT FOR THE MONTH OF SEPTEMBER	
	In Rupees
Opening Balance as per Cash Book as on 01.09.2024	6,660,852
<b>ADD: Uncash cheque</b>	75,015
<b>Total</b>	<b>6,735,867</b>
<b>LESS: Bank charges</b>	1,426
<b>Total</b>	<b>6,734,441</b>
<b>Closing Balance as per Pass Book as on 30.09.2024</b>	<b>6,734,441</b>

Encashed Cheques (3)			
Salary vijayakumar,Anandhalak	69000	735138	30.09.2024
P.A.O East (Sep-24)	405	735140	10.10.2024
P.A.O East (Sep-24)	5610	735141	10.10.2024
	<b>75015</b>		

  
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<b>Oct-24</b>	
Abstract	
Opening balance	6,660,852
<b>Add: Receipt</b>	
<b>Total</b>	<b>6,660,852</b>
<b>Less: Payment</b>	465,926
<b>Closing balance</b>	<b>6,194,926</b>

<b>BANK RECONCILIATION STATEMENT FOR THE MONTH OF OCTOBER</b>	
	In Rupees
Opening Balance as per Cash Book as on 01.10.2024	6,194,926
<b><u>ADD: Uncash cheque</u></b>	
<b>Total</b>	<b>6,194,926</b>
<b><u>LESS: Bank charges</u></b>	1,426
<b>Total</b>	<b>6,193,500</b>
Closing Balance as per Pass Book as on 31.10.2024	6,193,500

  
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<b>Nov-24</b>	
<b>Abstract</b>	
Opening balance	6,194,926
<b>Add: Receipt</b>	1,000
<b>Total</b>	<b>6,195,926</b>
<b>Less: Payment</b>	83,136
<b>Closing balance</b>	<b>6,112,790</b>

<b>BANK RECONCILIATION STATEMENT FOR THE MONTH OF NOVEMBER</b>	
	<b>In Rupees</b>
Opening Balance as per Cash Book as on 01.11.2024	6,112,790
<b><u>ADD: Uncash cheque</u></b>	38,171
<b>Total</b>	<b>6,150,961</b>
<b><u>LESS: Bank charges</u></b>	1,426
<b>Total</b>	<b>6,149,535</b>
Closing Balance as per Pass Book as on 30.11.2024	6,149,535

<b>Encashed Cheques (3)</b>			
P.A.O East	7361	735151	16.12.2024
P.A.O East	810	735152	16.12.2024
P.A.O East	30000	735153	16.12.2024
	<b>38171</b>		

  
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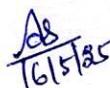
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<b>Dec-24</b>	
<b>Abstract</b>	
Opening balance	6,112,790
<b>Add: Receipt</b> (Credit Interest-46140, Amount transfer in ADB account to TNCRUDP account-13087695)	13,133,835
<b>Total</b>	<b>19,246,625</b>
<b>Less: Payment</b>	14,086,000
<b>Closing balance</b>	<b>5,160,625</b>

<b>BANK RECONCILIATION STATEMENT FOR THE MONTH OF DECEMBER</b>	
	In Rupees
Opening Balance as per Cash Book as on 01.12.2024	5,160,625
<u>ADD: Uncash cheque</u>	21,125
<b>Total</b>	<b>5,181,750</b>
<u>LESS: Bank charges</u>	1,426
<b>Total</b>	<b>5,180,324</b>
Closing Balance as per Pass Book as on 31.12.2024	5,180,324

<b>Encashed Cheques (3)</b>			
P.A.O East	4710	735151	16.12.2024
P.A.O East	405	735152	16.12.2024
P.A.O East	15000	735153	16.12.2024
	<b>20115</b>		

  
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<b>Jan-25</b>	
Abstract	
Opening balance	5,160,625
<b>Add: Receipt</b> (Amount credited from DMA account 3000000)	3,000,000
<b>Total</b>	<b>8,160,625</b>
<b>Less: Payment</b>	7,312,143
<b>Closing balance</b>	<b>848,482</b>

<b>BANK RECONCILIATION STATEMENT FOR THE MONTH OF JANUARY</b>	
	In Rupees
Opening Balance as per Cash Book as on 01.01.2025	848,482
<b>ADD: Uncash cheque</b>	21,126
<b>Total</b>	<b>869,608</b>
<b>LESS: Bank charges</b>	1,426
<b>Total</b>	<b>868,182</b>
Closing Balance as per Pass Book as on 31.01.2025	868,182

Encashed Cheques (3)			
P.A.O East (Jan-25)	15000	848172	14.02.2025
P.A.O East (Jan-25)	405	848173	14.02.2025
P.A.O East (Jan-25)	5721	848174	14.02.2025
	<b>21126</b>		

  
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<b>Feb-25</b>	
Abstract	
Opening balance	848,482
<b>Add: Receipt</b>	
<b>Total</b>	<b>848,482</b>
<b>Less: Payment</b>	542,757
<b>Closing balance</b>	<b>305,725</b>

BANK RECONCILIATION STATEMENT FOR THE MONTH OF FEBRUARY	
	In Rupees
Opening Balance as per Cash Book as on 01.02.2025	305,725
<b><u>ADD: Uncash cheque</u></b>	35,776
<b>Total</b>	<b>341,501</b>
<b><u>LESS: Bank charges</u></b>	1,426
<b>Total</b>	<b>340,075</b>
Closing Balance as per Pass Book as on 28.02.2025	<b>340,075</b>

Encashed Cheques (4)			
P.A.O East (Feb-25)	15000	848181	12.03.2025
P.A.O East (Feb-25)	5055	848182	12.03.2025
P.A.O East (Feb-25)	5721	848183	12.03.2025
Professional Tax	10000	848180	17.03.2025
	<b>35776</b>		

  
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<b>Mar-25</b>	
<b>Abstract</b>	
Opening balance	305,725
<b>Add: Receipt</b> (Amount received from Govt 65800000, Cretit Interest 38425)	65,838,425
<b>Total</b>	<b>66,144,150</b>
<b>Less: Payment</b>	18,119,807
<b>Closing balance</b>	<b>48,024,343</b>

<b>BANK RECONCILIATION STATEMENT FOR THE MONTH OF MARCH</b>	
	In Rupees
Opening Balance as per Cash Book as on 01.03.2025	48,024,343
<b>ADD: Uncash cheque</b>	959,335
<b>Total</b>	<b>48,983,678</b>
<b>LESS: Bank charges</b>	1,426
<b>Total</b>	<b>48,982,252</b>
Closing Balance as per Pass Book as on 31.03.2025	48,982,252

<b>Encashed Cheques (2)</b>			
TDS 10% on 7994463	799446	848195	01.04.2025
GST 2% on 7994463	159889	848196	01.04.2025
	<b>959335</b>		

  
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## Statement of Expenditure -TNCRUDP

**2024-2025**

**Apr-24**

S.No	Vr.No	Date	Expenditure Head	Component	Payable to whom	Amount Rs.	Cheque No.	Date	Encashed Date
1	69	01.04.2024	Pay & Allowance	PMIOC	SBI Chepauk	246062	735081	01.04.2024	02.04.2024
					Other Bank	213000	735082	01.04.2024	02.04.2024
					Festival Advance(Book adjustment)	1000			
					P.A.O East	405	735085	03.04.2024	04.04.2024
					P.A.O East	5462	735086	03.04.2024	04.04.2024
2	70	01.04.2024	Pay & Allowance	PMIOC	Fivestar Man power Agency	9000	735083	01.04.2024	02.04.2024
3	71	02.04.2024	Pay & Allowance	PMIOC	V.K.lathamani (Mar-24)	44842	735084	02.04.2024	02.04.2024
					The Comm,Tambaram CMC	5410	735087	04.04.2024	16.04.2024
4	72	08.04.2024	E.Gov	TA Component	M/S BCT Pvt Ltd	2,080,000	735088	08.04.2024	10.04.2024
5	73	10.04.2024	Other office expenses	PMIOC	Thiru.S.Kamal Abdul nasar (1250)				
					Thiru.K.R.Balasubramaniyan (707)	1957	735089	10.04.2024	16.04.2024
					Thiru.Balasubramaniyan (70000)	70000	735090	10.04.2024	16.04.2024
6	74	22.04.2024	Pay & Allowance	PMIOC	DA arrear	8172	735091	22.04.2024	23.04.2024
7	75	22.04.2024	Other office expenses	PMIOC	Tr.S.Shekarbabu Asst,A Sec	5246	735092	22.04.2024	23.04.2024
8	76	29.04.2024	Pay & Allowance	PMIOC	SBI Chepauk	112635	735093	29.04.2024	30.04.2024
					Other Bank	213000	735094	29.04.2024	30.04.2024
					Festival Advance(Book adjustment)	1000			
					P.A.O East	5610	735096	03.05.2024	07.05.2024
					P.A.O East	405	735097	03.05.2024	07.05.2024
9	77	29.04.2024	Pay & Allowance	PMIOC	Fivestar Man power Agency	9000	735095	29.04.2024	30.04.2024
						<b>3032206</b>			

  
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## Statement of Expenditure

Jun-24

S.No	Vr.No	Date	Expenditure Head	Component	Payable to whom	Amount Rs.	Cheque No.	Date	Encashed Date
1	83	04.06.2024	Pay & Allowance	PMIOC	V.K.lathamani (May-24)	46090	735108	04.06.2024	05.06.2024
					The Comm,Tambaram CMC	5410	735109	06.06.2024	15.06.2024
2	84	27.06.2024	Pay & Allowance	PMIOC	SBI Chepauk	112635	735110	28.06.2024	28.06.2024
					Other Bank	213000	735111	28.06.2024	28.06.2024
					Festival Advance(Book adjustment)	1000			
					P.A.O East	405	735115	07.06.2024	12.07.2024
					P.A.O East	5610	735116	07.06.2024	12.07.2024
3	85	27.06.2024	Pay & Allowance	PMIOC	Fivestar Man power Agency	9000	735112	28.06.2024	28.06.2024
4	86	28.06.2024	Pay & Allowance	PMIOC	V.K.lathamani (May-24)	46090	735113	28.06.2024	02.07.2024
					The Comm,Tambaram CMC	5410	735114	05.07.2024	22.07.2024
						<b>444650</b>			

  
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## Statement of Expenditure

Jul-24

S.No	Vr.No	Date	Expenditure Head	Component	Payable to whom	Amount Rs.	Cheque No.	Date	Encashed Date
<b>No transaction made</b>									
						0			

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## Statement of Expenditure

**Aug-24**

S.No	Vr.No	Date	Expenditure Head	Component	Payable to whom	Amount Rs.	Cheque No.	Date	Encashed Date
1	87	07.08.2024	Pay & Allowance	PMIOC	SBI Chepauk	107796	735117	07.08.2024	08.08.2024
					Other Bank	213000	735118	07.08.2024	08.08.2024
					Festival Advance(Book adjustment)	1000			
					P.A.O East (July-24)	5610	735122	09.08.2024	13.08.2024
					P.A.O East (July-24)	405	735121	09.08.2024	13.08.2024
2	88	07.08.2024	Pay & Allowance	PMIOC	Fivestar Man power Agency	9000	735119	07.08.2024	08.08.2024
3	89	08.08.2024	Hospitality Expenses	PMIOC	K.Seenuvasan , UDS	45984	735120	08.08.2024	08.08.2024
4	90	13.08.2024	Pay & Allowance	PMIOC	V.k.lathamani Steno.Typ(9 days salary)	9542	735124	14.08.2024	19.08.2024
					Comm.tambaram CMC	5410	735125	14.08.2024	30.08.2024
5	91	29.08.2024	Pay & Allowance	PMIOC	SBI Chepauk	108885	735126	30.08.2024	30.08.2024
					Other Bank	206750	735127	30.08.2024	30.08.2024
					Festival Advance(Book adjustment)	1000			
					professional Tax	10000	735129	30.08.2024	12.09.2024
					P.A.O East (Aug-24)	405	735130	03.09.2024	06.09.2024
					P.A.O East (Aug-24)	5610	735131	03.09.2024	06.09.2024
6	92	29.08.2024	Pay & Allowance	PMIOC	Fivestar Man power Agency	9000	735128	30.08.2024	30.08.2024
						<b>739397</b>			

  
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## Statement of Expenditure

**Sep-24**

S.No	Vr.No	Date	Expenditure Head	Component	Payable to whom	Amount Rs.	Cheque No.	Date	Encashed Date
1	93	11.09.2024	Hospitality Expenses	PMIOC	P.balasubramaiyan	2971	735132	11.09.2024	13.09.2024
					K.Seenuvasan , UDS (104145)				
					S.Anandhalakshmi Sr.Acct(1000)	105145	735133	11.09.2024	13.09.2024
2	94	27.09.2024	Professional Fee	IVA	M/S KPMG advisory service private limited 1st Qtr(invoice No:KASP- HR/800339/DT17.07.2024)(3%)	<b>3221086</b>	735134	27.09.2024	30.09.2024
					TDS 10% on 3038760	303876	735135	27.09.2024	30.09.2024
					GST 2% on 3038760	60775	735136	27.09.2024	30.09.2024
3	95	30.09.2024	Pay & Allowance	PMIOC	SBI Chepauk	96462	735137	30.09.2024	30.09.2024
					Other Bank	213000	735138	30.09.2024	30.09.2024
					Festival Advance(Book adjustment)	1000			
					P.A.O East (Sep-24)	405	735140	03.10.2024	10.10.2024
					P.A.O East (Sep-24)	5610	735141	03.10.2024	10.10.2024
4	96	30.09.2024	Pay & Allowance	PMIOC	Fivestar Man power Agency	9000	735139	30.09.2024	30.09.2024
						<b>4019330</b>			

  
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## Statement of Expenditure

Oct-24

S.No	Vr.No	Date	Expenditure Head	Component	Payable to whom	Amount Rs.	Cheque No.	Date	Encashed Date
1	97	29.10.2024	Pay & Allowance	PMIOC	SBI Chepauk	59000	735142	30.10.2024	30.10.2024
					Other Bank	213000	735143	30.10.2024	30.10.2024
2	98	29.10.2024	Pay & Allowance	PMIOC	Fivestar Man power Agency	9000	735144	30.10.2024	30.10.2024
3	99	29.10.2024	Incremental operating cost	PMIOC	M/S Vipras Adz	184926	735145	30.10.2024	30.10.2024
						<b>465926</b>			

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## Statement of Expenditure

Nov-24

S.No	Vr.No	Date	Expenditure Head	Component	Payable to whom	Amount Rs.	Cheque No.	Date	Encashed Date
1	100	27.11.2024	Pay & Allowance	PMIOC	Tr.R.Nagarathinam (1.7.24 to 22.9.24)DA 53%	3026	735146	27.11.2024	28.11.2024
2	101	29.11.2024	Pay & Allowance	PMIOC	A.Sharmilabanu (23.09.2024 to 31.10.2024)	41939	735147	29.11.2024	29.11.2024
					PAO(E)	7361	735151	13.12.2024	16.12.2024
					PAO(E)	810	735152	13.12.2024	16.12.2024
					PAO(E)	30000	735153	13.12.2024	16.012.2024
						<b>83136</b>			

  
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## Statement of Expenditure

**Dec-24**

S.No	Vr.No	Date	Expenditure Head	Component	Payable to whom	Amount Rs.	Cheque No.	Date	Encashed Date
1	102	03.12.2024	Pay & Allowance	PMIOC	SBI Chepauk	90544	735148	03.12.2024	03.12.2024
					Other Bank	213000	735149	03.12.2024	03.12.2024
					PAO(E)	4710	735151	13.12.2024	16.12.2024
					PAO(E)	405	735152	13.12.2024	16.12.2024
					PAO(E)	15000	735152	13.12.2024	16.12.2024
2	103	03.12.2024	Pay & Allowance	PMIOC	Fivestar Man power Agency	9000	735150	03.12.2024	03.12.2024
3	104	23.12.2024	E.Gov	TA-Component	BCT Pvt Ltd	11545217	735154	23.12.2024	23.12.2024
					TDS 10% on 12853976	1285398	735155	23.12.2024	23.12.2024
					GST 2% on 12853976	257080	735156	23.12.2024	23.12.2024
4	105	23.12.2024	Pay & Allowance	PMIOC	Tmt.A.SharmilaBanu	22889	735157	23.12.2024	23.12.2024
5	106	30.12.2024	Pay & Allowance	PMIOC	SBI Chepauk	99632	735158	30.12.2024	31.12.2024
					Other Bank	213000	735159	30.12.2024	31.12.2024
					P.A.O East (Dec-24)	5720	735162	08.01.2025	09.01.2025
					P.A.O East (Dec-24)	405	735163	08.01.2025	09.01.2025
					P.A.O East (Dec-24)	15000	735164	08.01.2025	09.01.2025
6	107	30.12.2024	Pay & Allowance	PMIOC	Fivestar Man power Agency	9000	735160	30.12.2024	31.12.2024
7	108	31.12.2024	Training cost	Capacity Building	Tr.K.Seenuvasan , UDS Advance	300000	735161	31.12.2024	31.12.2024
						<b>14086000</b>			

  
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## Statement of Expenditure

Feb-25

S.No	Vr.No	Date	Expenditure Head	Component	Payable to whom	Amount Rs.	Cheque No.	Date	Encashed Date
1	114	13.02.2025	EMI Deposite Amount	PMIOC	M/S Adepto Geo Informatic Pvt Ltd	100000	848175	13.02.2025	14.02.2025
					M/S Eye In The Sky Technologies	100000	848176	13.02.2025	19.02.2025
2	115	28.02.2025	Pay & Allowance	PMIOC	SBI Chepauk	91231	848177	28.02.2025	28.02.2025
					Other Bank	206750	848178	28.02.2025	28.02.2025
					P.A.O East (Feb-25)	15000	848181	05.03.2025	12.03.2025
					P.A.O East (Feb-25)	5055	848182	05.03.2025	12.03.2025
					P.A.O East (Feb-25)	5721	848183	05.03.2025	12.03.2025
					Professional Tax	10000	848180	28.02.2025	17.03.2025
3	116	28.02.2025	Pay & Allowance	PMIOC	Fivestar Man power Agency	9000	848179	28.02.2025	28.02.2025
						<b>542757</b>			

  
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## Statement of Expenditure

Mar-25

S.No	Vr.No	Date	Expenditure Head	Component	Payable to whom	Amount Rs.	Cheque No.	Date	Encashed Date
1	117	25.03.2025	Professional Fee	IVA	M/S KPMG advisory service private limited 1st Qtr(Invoice No: KASP-HR/800804/DT16.12.2024 & Invoice No: KASP-HR/801045/DT17.02.2025) (7%)	7515867	848184	25.03.2025	26.03.2025
					TDS 10% on 7090440	709044	848185	25.03.2025	26.03.2025
					GST 2% on 7090440	141809	848186	25.03.2025	26.03.2025
2	118	27.03.2025	Other office Expenses	PMIOC	M/S Vipras Adz	304400	848187	27.03.2025	28.03.2025
					1% on TN journalist welfareboard fund	3044	848188	27.03.2025	28.03.2025
					TDS 10% on 304400	6088	848189	27.03.2025	28.03.2025
					GST 2% on 304400	6088	848190	27.03.2025	28.03.2025
3	119	29.03.2025	E.Gov	TA-Component	BCT Pvt ltd	8474132	848194	28.03.2025	29.03.2025
					TDS 10% on 7994463	799446	848195	01.04.2025	02.04.2025
					GST 2% on 7994463	159889	848196	01.04.2025	02.04.2025
						<b>18119807</b>			

  
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