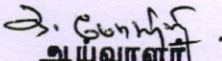
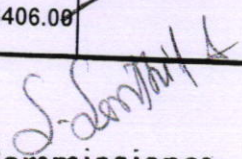


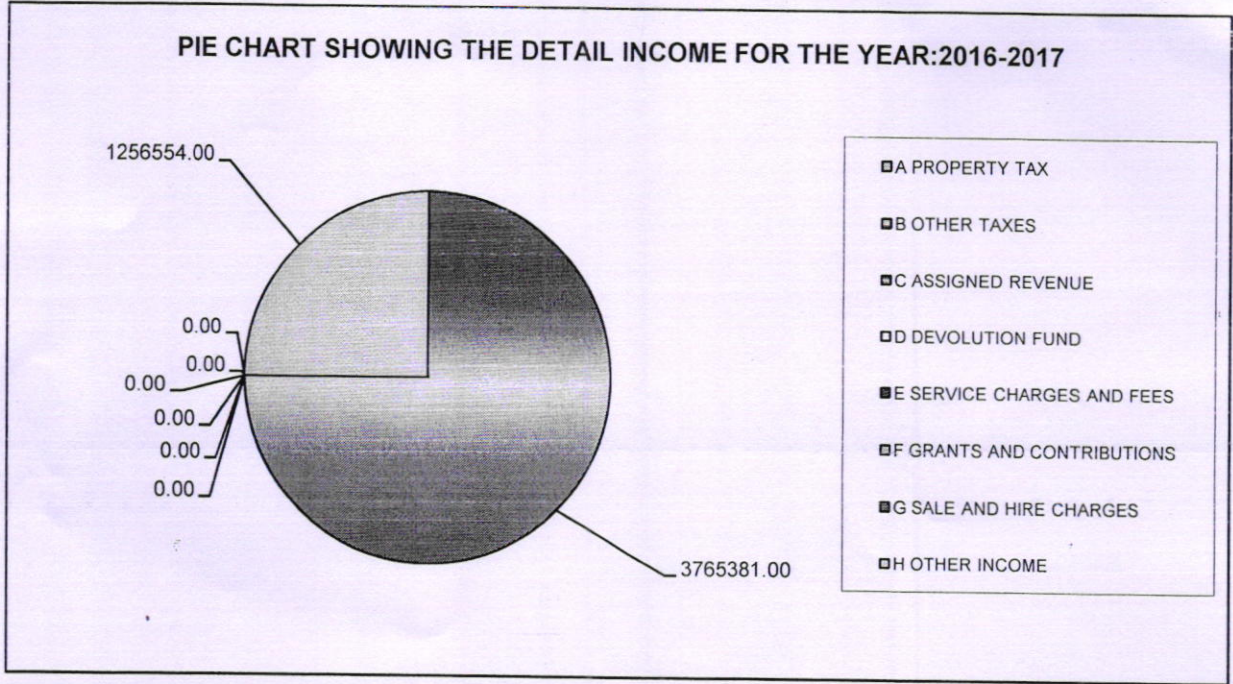
**TIRUVALLUR MUNICIPALITY  
ELEMENTARY EDUCATION FUND ACCOUNT  
TRIAL BALANCE AS ON 31ST MARCH 2017**

ACCOUNT NO.	ACCOUNT HEAD	OPENING BALANCE	DEBIT	CREDIT	CLOSING BALANCE
1003	EDUCATION TAX			3765381.00	3765381.00
1067	INTERESTON INVESTMENT			993930.00	993930.00
1068	BANK INTEREST			24197.00	24197.00
1069	PROJECT OVERHEAD - APPROPRIATION EXPENSES			238427.00	238427.00
1088	PRIOR YEAR INCOME			361314.00	361314.00
2038	DEPRECIATION		2398566.00		2398566.00
3016	EDUCATION TAX- CURRENT		3765381.00	2543350.00	1222031.00
3020	EDUCATION TAX RECEIVABLE -ARREARS	3474803.00	361314.00	1298335.00	2537782.00
3069	ELEMENTRY EDUCATION FUND.....BANK	896500.00	2516331.00	2595487.00	817344.00
3070	INVESTMENTS	11459951.00	993930.00	0.00	12453881.00
3100	INTERFUND TRANSFERS	1235208.00	2033215.00	0.00	3268423.00
3101	LAND -GROSS BLOCK	6.00	0.00	0.00	6.00
3102	BUILDINGS -GROSS BLOCK	22921767.00	2157800.00	0.00	25079567.00
3109	FURNITURES AND FIXTURES	5803740.00	0.00	0.00	5803740.00
4001	ACCUMULATED SURPLUS/DEFICIT	39715783.00	0.00	0.00	39715783.00
4016	TENDER DEPOSIT-CONTRACTORS	943144.00	117500.00	125050.00	950694.00
4035	INCOME TAX DEDUCTIONS-CONTRACTORS	54221.00	27949.00	27949.00	54221.00
4036	OTHER RECOVERIES	3516.00	19000.00	19000.00	3516.00
4037	SALES TAX AND SURCHARGE ON SALES TAX PAYABLE	12974.00	42420.00	42420.00	12974.00
4061	BUILDINGS-ACCUMULATED DEPRECIATION	4921001.00	0.00	983453.00	5904454.00
4068	FURNITURES AND FIXTURES	141336.00	0.00	1415113.00	1556449.00
	<b>TOTAL</b>		14433406.00	14433406.00	

  
**ஆய்வாளர்**  
 உள்ளாட்சி நிதித் தணிக்கை  
 திருவள்ளூர்

  
**Commissioner**  
**Tiruvallur Municipality.**

## TIRUVALLUR MUNICIPALITY

ABSTRACT OF ELEMENTARY EDUCATION FUND  
ACCOUNT ON INCOME

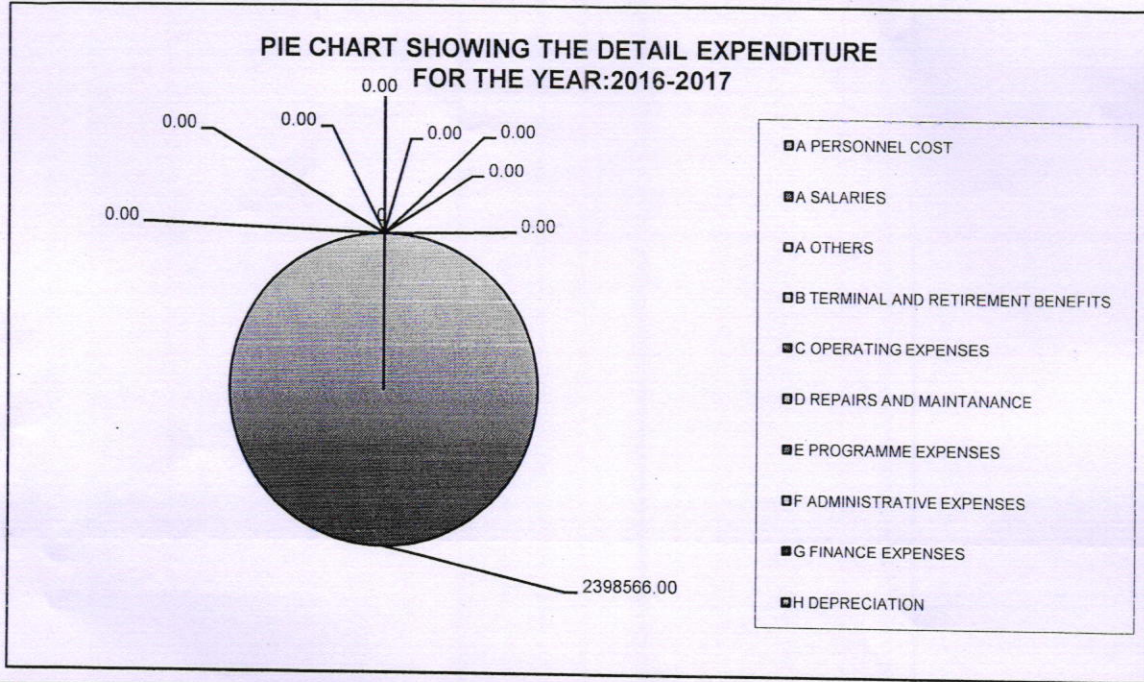
SL.NO	ACCOUNT HEAD	ACTUALS FOR 2015-2016	ACTUALS FOR 2016-2017
	<b>INCOME</b>		
A	PROPERTY TAX	3594857.00	3765381.00
B	OTHER TAXES	0.00	0.00
C	ASSIGNED REVENUE	0.00	0.00
D	DEVOLUTION FUND	0.00	0.00
E	SERVICE CHARGES AND FEES	0.00	0.00
F	GRANTS AND CONTRIBUTIONS	0.00	0.00
G	SALE AND HIRE CHARGES	0.00	0.00
H	OTHER INCOME	1610760.31	1256554.00
	<b>TOTAL</b>	<b>5205617.31</b>	<b>5021935.00</b>

ஆய்வாளர்  
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திருவள்ளூர்  
**INSPECTOR  
LOCAL FUND AUDIT  
TIRUVALLUR.**

Commissioner  
Tiruvallur Municipality.

23/04/18

## TIRUVALLUR MUNICIPALITY

ABSTRACT OF ELEMENTARY EDUCATION FUND  
ACCOUNT ON EXPENDITURE

SL.NO	ACCOUNT HEAD	ACTUALS FOR 2015-2016	ACTUALS FOR 2016-2017
	<b>EXPENDITURE</b>		
A	PERSONNEL COST		
	SALARIES	0.00	0.00
	OTHERS	0.00	0.00
B	TERMINAL AND RETIREMENT BENEFITS	0.00	0.00
C	OPERATING EXPENSES	0.00	0.00
D	REPAIRS AND MAINTANANCE	115227.00	0.00
E	PROGRAMME EXPENSES	0.00	0.00
F	ADMINISTRATIVE EXPENSES	0.00	0.00
G	FINANCE EXPENSES	0.00	0.00
H	DEPRECIATION	858485.00	2398566.00
	<b>TOTAL</b>	<b>973712.00</b>	<b>2398566.00</b>

ஆய்வாளர்  
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**INSPECTOR  
LOCAL FUND AUDIT  
TIRUVALLUR.**

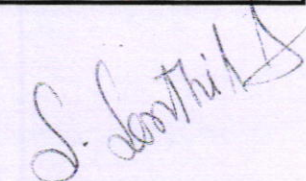
Commissioner  
Tiruvallur Municipality.

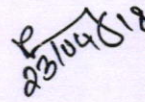
23/04/18

**TIRUVALLUR MUNICIPALITY**  
**ELEMENTARY EDUCATION FUND ACCOUNT**  
**BALANCE SHEET AS ON 31ST MARCH 2017**

ACCOUNT NO.	ACCOUNT HEAD	CLOSING BALANCE
4001	ACCUMULATED SURPLUS/DEFICIT	42700466.00
4016	TENDER DEPOSIT-CONTRACTORS	950694.00
4035	INCOME TAX DEDUCTIONS-CONTRACTORS	54221.00
4036	OTHER RECOVERIES	3516.00
4037	SALES TAX AND SURCHARGE ON SALES TAX-PAYABLE	12974.00
4061	BUILDINGS-ACCUMULATED DEPRECIATION	5904454.00
4068	FURNITURES AND FIXTURES	1556449.00
	TOTAL	51182774.00

  
 ஆய்வாளர்  
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 திருவள்ளூர்  
**INSPECTOR**  
**LOCAL FUND AUDIT**  
**TIRUVALLUR.**

  
**Commissioner**  
**Tiruvallur Municipality.**

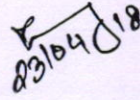
  
 23/04/18

**TIRUVALLUR MUNICIPALITY  
ELEMENTARY EDUCATION FUND ACCOUNT  
BALANCE SHEET AS ON 31ST MARCH 2017**

ACCOUNT NO.	ACCOUNT HEAD	CLOSING BALANCE
3016	EDUCATION TAX- CURRENT	1222031.00
3020	EDUCATION TAX RECEIVABLE -ARREARS	2537782.00
3069	ELEMENTRY EDUCATION FUND.....BANK	817344.00
3070	INVESTMENTS	12453881.00
3100	INTERFUND TRANSFERS	3268423.00
3101	LAND -GROSS BLOCK	6.00
3102	BUILDINGS -GROSS BLOCK	25079567.00
3109	FURNITURES AND FIXTURES	5803740.00
	TOTAL	51182774.00

  
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**INSPECTOR**  
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**TIRUVALLUR.**

  
**Commissioner**  
**Tiruvallur Municipality.**

  
 23/04/18