அனுப்புநர்	பெறுநர்
திரு.ச.மோகன், எம்.எஸ்.சி., பி.எட்.,	ஆணையர்
உதவி இயக்குநர்,	நகராட்சி அலுவலகம்,
உள்ளாட்சி நிதித் தணிக்கை,	மறைமலைநகர் நகராட்சி
காஞ்சிபுரம் மாவட்டம்.	

மறைமலை நகர் நகராட்சி அலுவலகம் காஞ்சிபுரம் மாவட்டம்
- 7 MAR 2018

ந.க.எண். 1642/ஆ2/2017 நாள். . .2018

ஐயா,

பொருள்– தணிக்கை மறைமலைநகர் நகராட்சியின் 2016-2017ஆம் ஆண்டுக் கணக்குகளின் மீதான தணிக்கை அறிக்கை அனுப்புதல் – தொடர்பாக.

பார்வை– 1. அரசாணை எண் 38 நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்கு துறை, நாள் 22.03.2000.
2. அரசாணை எண் 87 நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்கு துறை, நாள் 05.03.2002.
3. அரசாணை எண்.145 நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்கு துறை (எம்ஜி 2) நாள் 22.10.2002.

...

பார்வை 1ல் காணும் அரசாணை மற்றும் த.நா.மாவட்ட நகராட்சிகள் சட்டம் 1920 பிரிவு 122இன் படி உள்ளாட்சி நிதித் தணிக்கைத் துறைக்கு அளிக்கப்பட்ட அதிகாரத்திற்கு இணங்க மறைமலைநகர் நகராட்சியின் 2016–17ஆம் ஆண்டுக்கான வருவாய் மற்றும் மூலதன நிதி, மத்திய அரசு வேலை வாய்ப்புத் திட்டக் கணக்குகள் மற்றும் இதர நிதிக் கணக்குகள் மீதான தணிக்கை மேற்கொள்ளப்பட்டு, தணிக்கை அறிக்கை ஆண்டு கணக்குகளுடன் இத்துடன் அனுப்பப்படுகிறது.

மேலும், 2016–17ஆம் ஆண்டிற்கான தணிக்கை குறிப்புகள் பகுதி இரண்டு அறிக்கையாக இத்துடன் இணைத்து அனுப்பிவைக்கப்படுகிறது. இந்த தணிக்கை குறிப்புகளையும் இவ்வறிக்கையின் ஓர் அங்கமாக கருதப்பட வேண்டும்.

பார்வை 3இல் கண்டுள்ள அரசாணையின்படி இத்தணிக்கை அறிக்கை மற்றும் தணிக்கை குறிப்பு ஆகியன கிடைத்த இரு மாதங்களுக்குள் இதற்கான பதில்களை மன்ற ஒப்புதலுடன் மூன்று நகல்களில் இவ்வலுவலகத்திற்கு அனுப்புமாறு கேட்டுக் கொள்ளப்படுகிறது.

மேலும் இத்தணிக்கை அறிக்கை மற்றும் தணிக்கை குறிப்புகள் ஆகியன கிடைக்கப் பெற்றமைக்கான ஒப்புதல் உடன் அனுப்புமாறும் கேட்டுக் கொள்ளப்படுகிறது.

1/03/18

உதவி இயக்குநர்
உள்ளாட்சி நிதித் தணிக்கை துறை
காஞ்சிபுரம் மாவட்டம்.

நகல்

01 03 18

1.இயக்குநர், உள்ளாட்சி நிதித் தணிக்கை சென்னை–108 பணிந்தனுப்பப்படுகிறது.
2.நகராட்சி நிர்வாக இயக்ககம் சென்னை–5.
3.மண்டல இணை இயக்குநருக்கு, உள்ளாட்சி நிதித் தணிக்கை, மறைமலைநகர் பணிந்தனுப்பப்படுகிறது.
4.மண்டல நகராட்சிகளின் நிர்வாக இயக்குநர் செங்கற்பட்டு.
5.மாநிலக் கணக்காயர், லேகா பரிக்ஷாபவன், 361, அண்ணாசாலை, சென்னை –18

உள்ளாட்சி நிதித்தணிக்கை துறை

தமிழக அரசு

மறைமலைநகர் நகராட்சி

ஆண்டுகணக்குகள்

2016—2017

Maraimalainagar Muncipality

Opening Balance as on 01/04/2016

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
3109001	Accumulated Surplus / Deficit		1516145886.27
3121101	Capital reserve		82.00
3203001	Contributions from the Government		246622524.00
3203002	Grants from the Government		100975544.00
3401001	Tender Deposit - Contractors.		113038782.00
3408002	Deposits- Others		1048521.00
3501008	Others Payable		84003.00
3501011	Audit fees payable		151146.00
3501104	Group Insurance Scheme - Management Contribution Payable		227040.00
3502001	Provident Fund Recoveries		46490.00
3503002	Library Cess - Payables		51750678.60
3504101	Advance Collection of Property Tax		3809.30
4101001	Land -GROSS BLOCK	29521806.00	
4102001	Buildings - GROSS BLOCK	236495859.00	
4103002	Bridges and Flyovers - GROSS BLOCK	1088031.00	
4103003	Roads & Pavements - Concrete - GROSS BLOCK	980191295.00	
4103004	Roads & Pavements - Black Topped - GROSS BLOCK	598510180.00	
4103101	Strom Water Drains, Open drains and Culverts - GROSS BLOCK	259800201.00	
4103102	Drainage and Sewerage pipes , Conduits, Channels etc. - GROSS BLOCK	36264648.00	
4103201	Water Supply - Head Works, OHT etc. and Water Supply Mains - GROSS BLOCK	290611041.00	

Maraimalainagar Muncipality

Opening Balance as on 01/04/2016

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4103202	Ground Water Wells/ Deep Bore Wells - GROSS BLOCK	125242400.00	
4104001	Plant and Machineries - GROSS BLOCK	3802448.00	
4104002	Tools & Plant - GROSS BLOCK	21172601.00	
4104003	Hand Pumps - Indian Mark II - GROSS BLOCK	5746910.00	
4105001	Heavy Vehicles - GROSS BLOCK	22935435.00	
4105002	Light Vehicles - GROSS BLOCK	5924913.00	
4105003	Other Vehicles - GROSS BLOCK	814163.00	
4107001	Furniture Fixtures and Fittings - GROSS BLOCK	25098924.00	
4107002	Electrical Installations - Lamps / Tube Light Fittings - GROSS BLOCK	81733277.00	
4107003	Electrical Installations -Others - GROSS BLOCK	5566585.00	
4108001	Public Fountains - GROSS BLOCK	7627539.00	
4109001	Assets under Disposal	261915.00	
4112001	Buildings - Accumulated Depreciation		33815081.00
4113002	Bridges and Flyovers - Accumulated Depreciation		441827.00
4113003	Roads & Pavements - Concrete - Accumulated Depreciation		524234082.00
4113004	Roads & Pavements - Black Topped - Accumulated Depreciation		415325718.00
4113101	Storm Water Drains, open Drains and Culverts - Accumulated Depreciation		126338757.00
4113102	Drainage Sewerage Pipes, Conduits etc. - Accumalated Depreciation		7195961.00
4113201	Head Works, OHT etc. Water supply Mains - Accumalated Depreciaition		38666280.00

Maraimalainagar Muncipality

Opening Balance as on 01/04/2016

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4113202	Ground Water Wells/ Deep Bore Wells - Accumalted Depreciation		31820341.00
4114001	Plant & Machinery - Accumulated Depreciation		2832024.00
4114002	Tools & Plant - Accumulated depreciation		4188660.00
4114003	Hand Pumps - India Mark (II) - Accumulated Depreciation		9856044.00
4114004	Sullage Water Removal Tankers - Accumulated Depreciation		9748.00
4115001	Heavy vehicles - Accumulated Depreciation		14152730.00
4115002	Light vehicles - Accumulated Depreciation		3408550.00
4115003	Other vehicles - Accumulated Depreciation		801442.00
4117001	Furniture, Fixtures & Fittings - Accumulated Depreciations		9300264.00
4117002	Electircal Installations - Lamps & Tube Lights Fittings - Accumulated Depreciation		57787464.00
4117003	Electircal Installations - Others - Accumulated Depreciation		2286055.00
4118001	Public Fountains - Accumlated depreciation		12965390.00
4121001	Projects - in - progress Account	72959085.00	
4208001	Fixed Deposit	228045714.64	
4311006	Property Tax - Recoverable - Residential - Arrears	87577780.00	
4313004	Water Charges Recoverable - Arrears	2588584.86	
4314002	Lease Amount - Recoverable - Arrears	152015.00	
4314032	Survey Fees Receivable	75294.00	
4314033	Interest Accrued on Fixed Deposit/ Divedend due on	9016483.00	

Maraimalainagar Muncipality

Opening Balance as on 01/04/2016

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4314036	Interest on staff Advances - Recoverable Account	174000.00	
4315001	Specific grant - Receivable	3203.00	
4321001	Provision for outstanding Property Taxes		5953176.86
4502101	Central Bank Of India A/c No1875203361	53266956.44	
4502102	Central Bank Of India A/c No3334001935 L	1072042.00	
4502103	Central Bank Of India A/c No 1875228025	2424896.00	
4502104	Central Bank Of India A/c No 1875231139	14010987.00	
4502105	Central Bank Of India Ac 3457084151 Amma Unavakam	547140.00	
4502106	Central Bank Of India Open Defection A/c 03182942736	43645.00	
4502107	Indian Overseas Bank A/c No 076101000002057	707355.57	
4502108	S R M Drain Work Account I O B Ac No 076101000022968	1789331.00	
4502109	S F C S B I A/c No 11006351350-devolati	38122830.78	
4502110	S B I A/c No 11006346453 - X I I - F C	702461.00	
4502111	S R P 2010-2011 Indian Bank Ac No 914614425	1876594.00	
4502112	Try A/c I	575359.87	
4502113	Central Bank Of India A/c No 3334002043	4658898.34	
4502115	Try A/c I I	7298067.00	
4502116	Try A/c I I I	420043.33	
4601001	Festival Advance	309300.20	
4604003	Advance to PWD / Highways/ T.N. Construction Corpn. Ltd., etc.,	958390.00	

Maraimalainagar Muncipality

Opening Balance as on 01/04/2016

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4605004	Immediate Relief - Advance	15000.00	
4605010	Advance Recovery	1232773.00	
4606001	Deposits - Recoverable:	5959973.00	
4701001	Advance to TWAD Board/ Metro Water Board	55576209.00	
4702006	Receivable from General fund	903518.00	
		3331474101.03	3331474101.03

27/12/17

Inspector
Local Fund Audit

27.12.2017

Commissioner
Maraimalainagar Muncipality

27/12/12 27/12/12

Maraimalainagar Muncipality

Trial Balance as On 31/03/2017

'C de	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
101			Property Tax - Residential		147213289.00		147213289.00
001			Professional Tax		57326368.00		57326368.00
001			Duty on Transfer of property		27423222.00		27423222.00
001			Compensation for Toll		663000.00		663000.00
001			Rent from Shopping Complex/Markets		178920.00		178920.00
006			Fees for Bays in Bus Stand		19845.00		19845.00
101			D&O Trade Licence Fees		3958848.00		3958848.00
103			Building Licence Fees		9981028.00		9981028.00
104			Fees for Slaughter House		27562.00		27562.00
301			Copy Application Fees		7621.00		7621.00
302			Birth & Death Certificate Fees		23875.00		23875.00
401			Road Formation Charges		18000.00		18000.00
403			Other Development Charges		2011855.00		2011855.00
404			Sub Division Fees		1735240.00		1735240.00
001			Penalty & Bank Charges For Dishonoured C		13500.00		13500.00
004			Other penalties		39763.00		39763.00
002			Survey Fees		168920.00		168920.00

Maraimalainagar Muncipality

Trial Balance as On 31/03/2017

	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
07			Other Fees		1118529.00		1118529.00
04			Metered/ Tap rate water Charges		3293640.00		3293640.00
09			Other user charges		235663.00		235663.00
02			Initial Amount for New Water Supply Conn		60000.00		60000.00
03			Initial Amount for Drainage Connections		100000.00		100000.00
04			Water Connection Charges		52415.00		52415.00
05			Under Ground Sewerage Connection Charges		186271.00		186271.00
017			Property Tax Name Transfer Charges		13590.00		13590.00
018			Building Plan Application Fee		14785.00		14785.00
003			Misc. Recoveries		4864540.00		4864540.00
003			Amma Unavagam-Sale Of Food		2423501.00		2423501.00
101			Sale of tender forms/other publications		6705.00		6705.00
101			Hire Charges on Equipments		37660.00		37660.00
1004			Devolution Fund (including State Finance		84606560.00		84606560.00
2001			Re-imbursement of expenses		90000.00		90000.00
3001			Scheme grants		47888518.00		47888518.00
1001			Interest on Investments / Fixed Deposits		12824165.61		12824165.61

Maraimalainagar Muncipality

Trial Balance as On 31/03/2017

C le	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
001			Interest from Bank		4728026.00		4728026.00
001			Other Income		5818177.40		5818177.40
001			Pay	12221277.00		12221277.00	
004			Dearness Allowance	15159257.00		15159257.00	
005			House Rent Allowance	1255526.00		1255526.00	
006			City Comp. Allowance	401672.00		401672.00	
007			Medical Allowance	103562.00		103562.00	
008			Other Allowance	39172.00		39172.00	
010			Wages - Others	4169349.00		4169349.00	
011			Bonus	277000.00		277000.00	
004			Supply of uniforms	138695.00		138695.00	
010			Health Insurance Local body contribution	64620.00		64620.00	
019			Conveyance Allowance	14097.00		14097.00	
005			Pensions contribution to Municipal Emplo	257092.00		257092.00	
004			Motor Vehicle Tax	54586.00		54586.00	
101			Electricity consumption charges for offi	252962.00		252962.00	
105			Computer Operatonal Expenses	22500.00		22500.00	

Maraimalainagar Muncipality

Trial Balance as On 31/03/2017

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2201201			Telephone charges	82778.00		82778.00	
2201203			Postage and Telegram and Fax Charges	10000.00		10000.00	
2202001			Books and Periodicals and Magazines	6455.00		6455.00	
2202101			Stationery and Printing	2191735.00		2191735.00	
2203001			Travel Expenses	49779.00		49779.00	
2204001			Vehicle insurance	379973.00		379973.00	
2205001			Statutory Audit Fees	275357.00		275357.00	
2205104			Legal & Arbitration Expenses	130500.00		130500.00	
2206001			Advertisement charges	418683.00		418683.00	
2208003			Other Expenese	2047842.00		2047842.00	
2208004			Sitting Fees/ honorarium for the council	50400.00		50400.00	
2301002			Power Charges for Water Head Works / Pum	1662843.00		1662843.00	
2301003			Power Charges for Street Lights	16201919.00		16201919.00	
2303002			Diesel	3807425.00		3807425.00	
2303005			Sanitary Materials	491030.00		491030.00	
2305007			Maintenance Expenses for Street Lights	4877697.00		4877697.00	
2305009			Maintenance Expenses - Water Supply	11508380.00		11508380.00	

Maraimalainagar Muncipality

Trial Balance as On 31/03/2017

C e	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
010			Maintenance Expenses - Sewerage works	6257524.00		6257524.00	
011			Maintenance Charges to TWAD Board/ Metro	3819309.00		3819309.00	
101			Maintenance of Gardens / Parks / Swimmin	1414808.00		1414808.00	
104			Sanitary / Conservancy Expenses	17622191.00		17622191.00	
110			Maintenance of Burial Grounds, Crematori	560652.00		560652.00	
201			Office Building - Maintenance	264176.00		264176.00	
301			Light Vehicles - Maintenance	1663184.00		1663184.00	
302			Heavy Vehicles - Maintenance	1220436.00		1220436.00	
902			Repairs and Maintenance - Instruments ,	1231737.00		1231737.00	
906			Repairs and Maintenance - Computers	495200.00		495200.00	
002			Maintenance for improvements to Slum Are	25000.00		25000.00	
004			Fairs and Festivals	16700.00		16700.00	
019			Maintenance for Amma Unavagam	6838223.00		6838223.00	
021			Anti Filaria/Anti Malaria Operations	1807444.00		1807444.00	
001			Bank charges	10009.66		10009.66	
001			Election Expenses	493706.00		493706.00	
006			Municipal Contribution	1267481.00		1267481.00	

Maraimalainagar Muncipality

Trial Balance as On 31/03/2017

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2701001			Provision for Doubtful Collection of Rev	2668232.00		2668232.00	
2722001			Depreciation - Buildings	11402972.00		11402972.00	
2723001			Depreciation - Roads & Bridges	224074712.00		224074712.00	
2723101			Depreciation - Sewerage and Drainage	31343753.00		31343753.00	
2723201			Depreciation - Waterways	17550025.00		17550025.00	
2724001			Depreciation - Plant & machinery	6155347.00		6155347.00	
2725001			Depreciation - Vehicles	2831127.00		2831127.00	
2726001			Depreciation - Office & Other Equipments	242606.00		242606.00	
2727001			Depreciation - Furniture, Fixtures, Fitt	33433672.00		33433672.00	
2728001			Depreciation - Other Fixed Assets	1525508.00		1525508.00	
2801001			Taxes	420.00	29131438.50		29131018.50
2804001			Prior Year Income		456498.00		456498.00
3109001		1516145886.27	Accumulated Surplus / Deficit				1516145886.27
3121101		82.00	Capital reserve				82.00
3203001		246622524.00	Contributions from the Government		100975544.00		347598068.00
3203002		100975544.00	Grants from the Government	100975544.00			
3401001		113038782.00	Tender Deposit - Contractors.	24167833.00	28819842.00		117690791.00

Maraimalainagar Muncipality

Trial Balance as On 31/03/2017

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3408001			Election Deposit	110000.00	110000.00		
3408002		1048521.00	Deposits- Others	43293.00	538600.00		1543828.00
3501001			Power charges - Payable - Street Lights	11340010.00	11340010.00		
3501003			Accounts Payable - Contractors	355057989.00	355057989.00		
3501004			Accounts Payable - Suppliers	8488886.00	8488886.00		
3501005			Accounts Payable - Expenses	26036275.00	26036275.00		
3501008		84003.00	Others Payable				84003.00
3501009			Wate supply Maintenance - Payable to TWA	3518853.00	3518853.00		
3501011		151146.00	Audit fees payable	95916.00	275357.00		330587.00
3501101			Salaries & Wages Payable	22135986.00	22135986.00		
3501104		227040.00	Group Insurance Scheme - Management Cont				227040.00
3502001		46490.00	Provident Fund Recoveries	4612884.00	4612884.00		46490.00
3502002			Co-operative Society Loan Recoveries	229636.00	229636.00		
3502004			L.I.C. Polices Premium Recoveries	133716.00	144562.00		10846.00
3502005			Special Provident Fund-Cum- Gratuity Sch	11340.00	11340.00		
3502006			F.B.F. / Group Insurance Scheme Recoveri	65640.00	65640.00		
3502009			It Deduction	39522.00	39522.00		

Maraimalainagar Muncipality

Trial Balance as On 31/03/2017

	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1			Court Recoveries	65900.00	65900.00		
3			Income Tax Deductions - Contractors	6120788.00	6120788.00		
5			VAT - Payable	11024294.00	11024294.00		
1			CPF Subscription Recoveries	897391.00	897391.00		
3			Health Fund Subscription	64620.00	64620.00		
5			Manual Workers Genenral Welfare Fund	3977741.00	3977741.00		
01			House Building Advance		13114.00		13114.00
02		51750678.60	Library Cess - Payables	2900000.00	14142524.00		62993202.60
01		3809.30	Advance Collection of Property Tax		3420.00		7229.30
01	29521806.00		Land -GROSS BLOCK			29521806.00	
01	236495859.00		Buildings - GROSS BLOCK	32151187.00		268647046.00	
02	1088031.00		Bridges and Flyovers - GROSS BLOCK			1088031.00	
03	980191295.00		Roads & Pavements - Concrete - GROSS BLO	51640636.00		1031831931.00	
04	598510180.00		Roads & Pavements - Black Topped - GROSS	87241871.00		685752051.00	
101	259800201.00		Strom Water Drains, Open drains and Culv	38444444.00		298244645.00	
102	36264648.00		Drainage and Sewerage pipes , Conduits,			36264648.00	
201	290611041.00		Water Supply - Head Works, OHT etc. and	98169822.00		388780863.00	

Maraimalainagar Muncipality

Trial Balance as On 31/03/2017

	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2	125242400.00		Ground Water Wells/ Deep Bore Wells - GR	9628705.00		134871105.00	
1	3802448.00		Plant and Machineries - GROSS BLOCK			3802448.00	
2	21172601.00		Tools & Plant - GROSS BLOCK			21172601.00	
3	5746910.00		Hand Pumps - Indian Mark II - GROSS BLOC			5746910.00	
1	22935435.00		Heavy Vehicles - GROSS BLOCK			22935435.00	
2	5924913.00		Light Vehicles - GROSS BLOCK			5924913.00	
3	814163.00		Other Vehicles - GROSS BLOCK			814163.00	
01	25098924.00		Furniture Fixtures and Fittings - GROSS			25098924.00	
02	81733277.00		Electrical Installations - Lamps / Tube	33086710.00		114819987.00	
03	5566585.00		Electrical Installations -Others - GROSS			5566585.00	
01	7627539.00		Public Fountains - GROSS BLOCK			7627539.00	
01	261915.00		Assets under Disposal			261915.00	
01		33815081.00	Buildings - Accumulated Depreciation		11402972.00		45218053.00
02		441827.00	Bridges and Flyovers - Accumulated Depre		45234.00		487061.00
03		524234082.00	Roads & Pavements - Concrete - Accumulat		124777860.00		649011942.00
04		415325718.00	Roads & Pavements - Black Topped - Accum		99251618.00		514577336.00
101		126338757.00	Storm Water Drains, open Drains and Culv		30136140.00		156474897.00

Maraimalainagar Muncipality

Trial Balance as On 31/03/2017

	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
02		7195961.00	Drainage Sewerage Pipes, Conduits etc. -		1207613.00		8403574.00
01		38666280.00	Head Works, OHT etc. Water supply Mains		10915332.00		49581612.00
02		31820341.00	Ground Water Wells/ Deep Bore Wells - Ac		6634693.00		38455034.00
01		2832024.00	Plant & Machinery - Accumulated Deprecia				2832024.00
02		4188660.00	Tools & Plant - Accumulated depreciation		5005965.00		9194625.00
03		9856044.00	Hand Pumps - India Mark (II) - Accumulat		1149382.00		11005426.00
04		9748.00	Sullage Water Removal Tankers - Accumula				9748.00
01		14152730.00	Heavy vehicles - Accumulated Depreciatio		2195676.00		16348406.00
02		3408550.00	Light vehicles - Accumulated Depreciatio		629091.00		4037641.00
03		801442.00	Other vehicles - Accumulated Depreciatio		6360.00		807802.00
002			Instruments and Equipments in Hospitals		242606.00		242606.00
001		9300264.00	Furniture, Fixtures & Fittings - Accumul		3272515.00		12572779.00
002		57787464.00	Electircal Installations - Lamps & Tube		30080697.00		87868161.00
003		2286055.00	Electircal Installations - Others - Acc		80460.00		2366515.00
001		12965390.00	Public Fountains - Accumlated depreciati		1525508.00		14490898.00
001	72959085.00		Projects - in - progress Account	355848272.00	350363375.00	78443982.00	
001	228045714.64		Fixed Deposit	14975001.00	40137387.64	202883328.00	

Maraimalainagar Muncipality

Trial Balance as On 31/03/2017

C...e	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
...001			Property Tax - Recoverable - Residential	147213289.00	110993503.20	36219785.80	
...006	87577780.00		Property Tax - Recoverable - Residential	5835690.50	30431742.80	62981727.70	
...903			Profession Tax - Recoverable - Current	57326368.00	52191819.00	5134549.00	
...904			Profession Tax - Recoverable - Arrears	23295748.00	15564036.00	7731712.00	
...003			Water Charges Recoverable - Current	3293640.00	1670219.14	1623420.86	
...004	2588584.86		Water Charges Recoverable - Arrears		432136.86	2156448.00	
...001			Lease Amount - Recoverable - Current	889327.00	877657.00	11670.00	
...002	152015.00		Lease Amount - Recoverable - Arrears			152015.00	
...032	75294.00		Survey Fees Receivable			75294.00	
...033	9016483.00		Interest Accrued on Fixed Deposit/ Dived	3707129.00	9016483.00	3707129.00	
...036	174000.00		Interest on staff Advances - Recoverable			174000.00	
...001	3203.00		Specific grant - Receivable			3203.00	
...001		5953176.86	Provision for outstanding Property Taxes	456498.00	2668232.00		8164910.86
...001			General Fund - Cash Account	44974990.00	44608153.00	366837.00	
...001			Cheques in Hand Account	215264824.27	215264824.27		
...101	53266956.44		Central Bank Of India A/c No1875203361	253855939.74	279618130.07	27504766.11	
...102	1072042.00		Central Bank Of India A/c No3334001935 L	2403594.00	2900000.00	575636.00	

Maraimalainagar Muncipality

Trial Balance as On 31/03/2017

/C de	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
:103	2424896.00		Central Bank Of India A/c No 1875228025	2419131.00	4615879.00	228148.00	
:104	14010987.00		Central Bank Of India A/c No 1875231139	712849.00		14723836.00	
:105	547140.00		Central Bank Of India Ac 3457084151 Amma	2456960.00	1500000.00	1504100.00	
:106	43645.00		Central Bank Of India Open Defection A/c	5631.00	49276.00		
:107	707355.57		Indian Overseas Bank A/c No 076101000002	28733.00		736088.57	
108	1789331.00		S R M Drain Work Account I O B Ac No 076	47538.00	1376433.09	460435.91	
109	38122830.78		S F C S B I A/c No 11006351350-devolati	162093927.00	144481221.00	55735536.78	
110	702461.00		S B I A/c No 11006346453 - X I I - F C		688276.50	14184.50	
111	1876594.00		S R P 2010-2011 Indian Bank Ac No 91461	52361.00	1410005.00	518950.00	
112	575359.87		Try A/c I			575359.87	
113	4658898.34		Central Bank Of India A/c No 3334002043	410121460.91	408130320.50	6650038.75	
114			General Fund Online Collection Cub A/c N	949.00	11.50	937.50	
115	7298067.00		Try A/c I I			7298067.00	
116	420043.33		Try A/c I I I			420043.33	
001	309300.20		Festival Advance	400000.00	397000.00	312300.20	
003	958390.00		Advance to PWD / Highways/ T.N. Construc			958390.00	
004	15000.00		Immediate Relief - Advance	5000.00	5000.00	15000.00	

Maraimalainagar Muncipality

Trial Balance as On 31/03/2017

e	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
10	1232773.00		Advance Recovery			1232773.00	
01	5959973.00		Deposits - Recoverable:	400500.00		6360473.00	
01	55576209.00		Advance to TWAD Board/ Metro Water Board			55576209.00	
06	903518.00		Receivable from General fund			903518.00	
	3331474101.03	3331474101.03	Grand Total	3095423100.08	3095423100.08	4127603336.54	4127603336.54

J. G V 27/12/17
Inspector
L F Audit,

Maraimalainagar Muncipality

Income and Expenditure as on 2016-2017

Code	INCOME	Amount
110	Tax Revenue	[illegible]4539657.00
120	Assigned Revenues & Compensations	28086222.00
130	Rental Income from Municipal Properties	198765.00
140	Fees & User Charges	27925645.00
150	Sale & Hire Charges	2467866.00
160	Revenue Grants, Contribution and Subsidies	32585078.00
170	Income from Investments	12824165.61
171	Interest Earned	4728026.00
180	Other Income	5818177.40
A	**Total Income**	**419173602.01**

Code	EXPENDITURE	Amount
210	Establishment Expenses	34,101,319.00
220	Administrative Expenses	5,973,550.00
230	Operations & Maintenance	81,785,878.00
240	Interest & Finance Charges	10,009.66
250	Programme Expenses	493,706.00
260	Grants, Contribution and Subsidies	1,267,481.00
270	Provisions and Write off	2,668,232.00
271	Miscellaneous Expenses	0.00
272	Depreciation	328,559,722.00
B	**Total Expenditure**	**454859897.66**

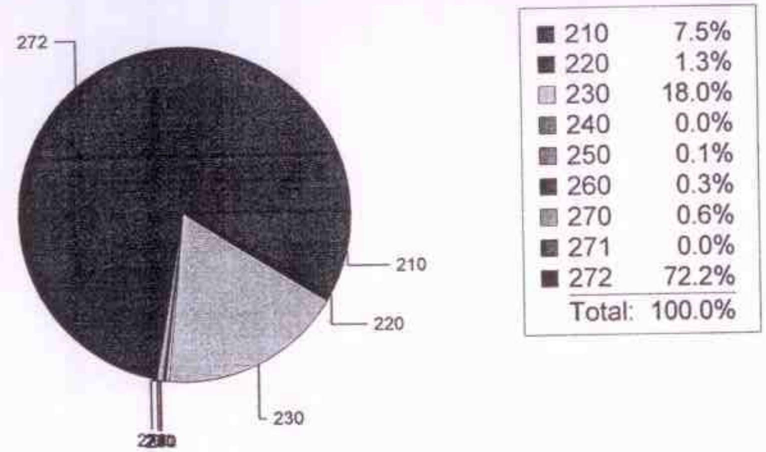
B Gross Surplus/(Deficit) of Income ovrExpenditure	**-35,686,295.65**
ADD : Prior Period Item	29,587,516.50
LESS: Transfer to Reserve Funds	0.00
Net Balance Being Surplus/Deficit Carried Over	**-6,098,779.15**

Inspector, LF Audit.

Maraimalainagar Muncipality

Income and Expenditure as on 2016-2017

EXPENDITURE



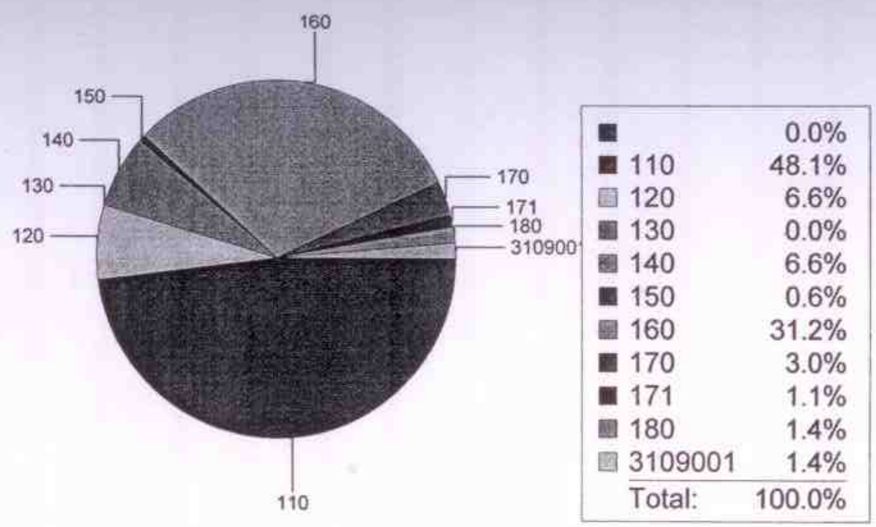
Account Code	Particulars	Amount
210	Establishment Expenses	34101319.00
220	Administrative Expenses	5973550.00
230	Operations & Maintenance	81785878.00
240	Interest & Finance Charge	10009.66
250	Programme Expenses	493706.00
260	Grants, Contribution and	1267481.00
270	Provisions and Write off	2668232.00
271	Miscellaneous Expenses	0.00
272	Depreciation	328559722.00
	Total	454859897.66

Inspector LF Audit.

Maraimalainagar Muncipality

Income and Expenditure as on 2016-2017

Income



Account Code	Particulars	Amount
110	Tax Revenue	204539657.00
120	Assigned Revenues & Comp	28086222.00
130	Rental Income from Munic	198765.00
140	Fees & User Charges	27925645.00
150	Sale & Hire Charges	2467866.00
160	Revenue Grants, Contribu	132585078.00
170	Income from Investments	12824165.61
171	Interest Earned	4728026.00
180	Other Income	5818177.40
3109001	Accumulated Deficit	6098779.15

Account Code	Particulars	Amount
	Total	425272381.16

27-12-17
Inspector LF Audit.

Maraimalainagar Muncipality

Income and Expenditure as on 2016-2017

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E1	Establishment Expenses		I1	Tax Revenue	
2101001	Pay	12221277.00	1100101	Property Tax - Residential	147213289.00
2101004	Dearness Allowance	15159257.00	1101001	Professional Tax	57326368.00
2101005	House Rent Allowance	1255526.00		-------------------------	
2101006	City Comp. Allowance	401672.00	Total	Tax Revenue	204539657.00
2101007	Medical Allowance	103562.00		-------------------------	
2101008	Other Allowance	39172.00	I2	Assigned Revenues & Compensati	
2101010	Wages - Others	4169349.00	1201001	Duty on Transfer of property	27423222.00
2101011	Bonus	277000.00	1202001	Compensation for Toll	663000.00
2102004	Supply of uniforms	138695.00		-------------------------	
2102010	Health Insurance Local body co	64620.00	Total	Assigned Revenues & Compensati	28086222.00
2102019	Conveyance Allowance	14097.00		-------------------------	
2103005	Pensions contribution to Munic	257092.00	I3	Rental Income from Municipal P	
	-------------------------		1301001	Rent from Shopping Complex/Mar	178920.00
Total	Establishment Expenses	34101319.00	1301006	Fees for Bays in Bus Stand	19845.00
	-------------------------			-------------------------	
E2	Administrative Expenses		Total	Rental Income from Municipal P	198765.00
2201004	Motor Vehicle Tax	54586.00		-------------------------	
2201101	Electricity consumption charge	252962.00	I4	Fees & User Charges	
2201105	Computer Operatonal Expenses	22500.00	1401101	D&O Trade Licence Fees	3958848.00
2201201	Telephone charges	82778.00	1401103	Building Licence Fees	9981028.00
2201203	Postage and Telegram and Fax C	10000.00	1401104	Fees for Slaughter House	27562.00

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2202001	Books and Periodicals and Maga	6455.00	1401301	Copy Application Fees	7621.00
2202101	Stationery and Printing	2191735.00	1401302	Birth & Death Certificate Fees	23875.00
2203001	Travel Expenses	49779.00	1401401	Road Formation Charges	18000.00
2204001	Vehicle insurance	379973.00	1401403	Other Development Charges	2011855.00
2205001	Statutory Audit Fees	275357.00	1401404	Sub Division Fees	1735240.00
2205104	Legal & Arbitration Expenses	130500.00	1402001	Penalty & Bank Charges For Dis	13500.00
2206001	Advertisement charges	418683.00	1402004	Other penalties	39763.00
2208003	Other Expenese	2047842.00	1404002	Survey Fees	168920.00
2208004	Sitting Fees/ honorarium for t	50400.00	1404007	Other Fees	1118529.00
	-------------------------		1405004	Metered/ Tap rate water Charge	3293640.00
Total	Administrative Expenses	5973550.00	1405009	Other user charges	235663.00
	-------------------------		1407002	Initial Amount for New Water S	60000.00
E3	Operations & Maintenance		1407003	Initial Amount for Drainage Co	100000.00
2301002	Power Charges for Water Head W	1662843.00	1407004	Water Connection Charges	52415.00
2301003	Power Charges for Street Light	16201919.00	1407005	Under Ground Sewerage Connecti	186271.00
2303002	Diesel	3807425.00	1407017	Property Tax Name Transfer Cha	13590.00
2303005	Sanitary Materials	491030.00	1407018	Building Plan Application Fee	14785.00
2305007	Maintenance Expenses for Stree	4877697.00	1408003	Misc. Recoveries	4864540.00
2305009	Maintenance Expenses - Water S	11508380.00		-------------------------	
2305010	Maintenance Expenses - Sewerag	6257524.00	Total	Fees & User Charges	27925645.00
2305011	Maintenance Charges to TWAD Bo	3819309.00		-------------------------	
2305101	Maintenance of Gardens / Parks	1414808.00	I5	Sale & Hire Charges	
2305104	Sanitary / Conservancy Expense	17622191.00	1501003	Amma Unavagam-Sale Of Food	2423501.00
2305110	Maintenance of Burial Grounds,	560652.00	1501101	Sale of tender forms/other pub	6705.00
2305201	Office Building - Maintenance	264176.00	1504101	Hire Charges on Equipments	37660.00
2305301	Light Vehicles - Maintenance	1663184.00		-------------------------	

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2305302	Heavy Vehicles - Maintenance	1220436.00	Total	Sale & Hire Charges	2467866.00
2305902	Repairs and Maintenance - Inst	1231737.00		-------------------------	
2305906	Repairs and Maintenance - Comp	495200.00	I6	Revenue Grants, Contribution a	
2308002	Maintenance for improvements t	25000.00	1601004	Devolution Fund (including Sta	84606560.00
2308004	Fairs and Festivals	16700.00	1602001	Re-imbursement of expenses	90000.00
2308019	Maintenance for Amma Unavagam	6838223.00	1603001	Scheme grants	47888518.00
2308021	Anti Filaria/Anti Malaria Oper	1807444.00		-------------------------	
	-------------------------		Total	Revenue Grants, Contribution a	132585078.00
Total	Operations & Maintenance	81785878.00		-------------------------	
	-------------------------		I7	Income from Investments	
E4	Interest & Finance Charges		1701001	Interest on Investments / Fixe	12824165.61
2407001	Bank charges	10009.66		-------------------------	
	-------------------------		Total	Income from Investments	12824165.61
Total	Interest & Finance Charges	10009.66		-------------------------	
	-------------------------		I8	Interest Earned	
E5	Programme Expenses		1711001	Interest from Bank	4728026.00
2501001	Election Expenses	493706.00		-------------------------	
	-------------------------		Total	Interest Earned	4728026.00
Total	Programme Expenses	493706.00		-------------------------	
	-------------------------		I9	Other Income	
E6	Grants, Contribution and Subsi		1808001	Other Income	5818177.40
2602006	Municipal Contribution	1267481.00		-------------------------	
	-------------------------		Total	Other Income	5818177.40
Total	Grants, Contribution and Subsi	1267481.00		-------------------------	
	-------------------------		3109001	Accumulated Deficit	6098779.15
E7	Provisions and Write off				

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2701001	Provision for Doubtful Collect	2668232.00			

Total	Provisions and Write off	2668232.00			

E8	Miscellaneous Expenses				
E9	Depreciation				
2722001	Depreciation - Buildings	11402972.00			
2723001	Depreciation - Roads & Bridges	224074712.00			
2723101	Depreciation - Sewerage and Dr	31343753.00			
2723201	Depreciation - Waterways	17550025.00			
2724001	Depreciation - Plant & machine	6155347.00			
2725001	Depreciation - Vehicles	2831127.00			
2726001	Depreciation - Office & Other F	242606.00			
2727001	Depreciation - Furniture, Fixt	33433672.00			
2728001	Depreciation - Other Fixed Ass	1525508.00			

Total	Depreciation	328559722.00			

E10	Prior Period Item				
2801001	Taxes	-29131018.50			
2804001	Prior Year Income	-456498.00			

Total	Prior Period Item	-29587516.50			

		425272381.16			425272381.16

Maraimalainagar Muncipality

Balance Sheet as on 31/03/2017

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
	RESERVES & SURPLUS			FIXED ASSETS	
310	Municipal (General) Fund	1510047107.12	410	Fixed Assets	3088773546.00
311	Earmarked Funds		411	LESS - Accumulated Depreciat	-1623986140.00
312	Reserves	82.00		Net Block	1464787406.00
	Total Reserves & Surplus	82.00	412	Capital Work - in - progress	78443982.00
320	Grants , Contribution for specific purposes	347598068.00		Total Fixed Assets	1543231388.00
330	Secured Loans			INVESTMENTS	
331	Unsecured Loans		420	Investments - General Fund	202883328.00
	Total Loans		421	Investments - Other Funds	
	CURRENT LIABILITIES AND PROVISIONS			Total Investments	202883328.00
340	Deposits Received	119234619.00		CURRENT ASSETS,LOANS and ADV	
341	Deposit works		430	Stock - in- hand	
350	Other Liabilities	63712511.90	431	Sundry Debtors (Receivables)	119970954.36
360	Provisions		432	LESS - Accumulated Provision	-8164910.86
	Total Liabilities and Provisions	182947130.90		Net Amount Outstanding	111806043.50
			440	Pre-paid Expenses	
			450	Cash and Bank balance	117312965.32
			460	Loans, Advances and Deposits	8878936.20
			461	LESS - Accumulated Aagainst L	
				Net Amount Outstanding	8878936.20
				Total Current Assets,Loans a	237997945.02

Maraimalainagar Muncipality

Balance Sheet as on 31/03/2017

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			470	Other Assets	56479727.00
			480	Miscellaneous Expenditure to	
		2040592388.02			2040592388.02

27-12-17
Inspector
Local Fund Audit

27.12.2017
Commissioner
Maraimalainagar Muncipality

27/12/17
27/12/17

Maraimalainagar Muncipality

Balance Sheet as on 31/03/2017

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
L3	Reserves		A1	Fixed Assets	
3121101	Capital reserve	82.00	4101001	Land -GROSS BLOCK	29521806.00
	--------------------------		4102001	Buildings - GROSS BLOCK	268647046.00
Total	Reserves	82.00	4103002	Bridges and Flyovers - GROSS	1088031.00
	--------------------------		4103003	Roads & Pavements - Concrete	1031831931.00
L4	Grants , Contribution for specific purposes		4103004	Roads & Pavements - Black To	685752051.00
3203001	Contributions from the Government	347598068.00	4103101	Strom Water Drains, Open dra	298244645.00
	--------------------------		4103102	Drainage and Sewerage pipes ,	36264648.00
Total	Grants , Contribution for specific purposes	347598068.00	4103201	Water Supply - Head Works, O	388780863.00
	--------------------------		4103202	Ground Water Wells/ Deep Bor	134871105.00
L7	Deposits Received		4104001	Plant and Machineries - GROS	3802448.00
3401001	Tender Deposit - Contractors.	117690791.00	4104002	Tools & Plant - GROSS BLOCK	21172601.00
3408002	Deposits- Others	1543828.00	4104003	Hand Pumps - Indian Mark II -	5746910.00
	--------------------------		4105001	Heavy Vehicles - GROSS BLOCK	22935435.00
Total	Deposits Received	119234619.00	4105002	Light Vehicles - GROSS BLOCK	5924913.00
	--------------------------		4105003	Other Vehicles - GROSS BLOCK	814163.00
L9	Other Liabilities		4107001	Furniture Fixtures and Fitti	25098924.00
3501008	Others Payable	84003.00	4107002	Electrical Installations - L	114819987.00
3501011	Audit fees payable	330587.00	4107003	Electrical Installations -Ot	5566585.00
3501104	Group Insurance Scheme - Management Contribution P	227040.00	4108001	Public Fountains - GROSS BLO	7627539.00

Maraimalainagar Muncipality

Balance Sheet as on 31/03/2017

Liabilities			Assets		
/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3502001	Provident Fund Recoveries	46490.00	4109001	Assets under Disposal	261915.00
3502004	L.I.C. Polices Premium Recoveries	10846.00		------------------------	
3503001	House Building Advance	13114.00	Total	Fixed Assets	3088773546.00
3503002	Library Cess - Payables	62993202.60		------------------------	
3504101	Advance Collection of Property Tax	7229.30	A2	Accumulated Depreciation	
	------------------------		4112001	Buildings - Accumulated Depr	-45218053.00
Total	Other Liabilities	63712511.90	4113002	Bridges and Flyovers - Accum	-487061.00
	------------------------		4113003	Roads & Pavements - Concrete	-649011942.00
3109001	Accumulated Surplus	1510047107.12	4113004	Roads & Pavements - Black To	-514577336.00
			4113101	Storm Water Drains, open Dra	-156474897.00
			4113102	Drainage Sewerage Pipes, Con	-8403574.00
			4113201	Head Works, OHT etc. Water s	-49581612.00
			4113202	Ground Water Wells/ Deep Bor	-38455034.00
			4114001	Plant & Machinery - Accumula	-2832024.00
			4114002	Tools & Plant - Accumulated d	-9194625.00
			4114003	Hand Pumps - India Mark (II)	-11005426.00
			4114004	Sullage Water Removal Tanker	-9748.00
			4115001	Heavy vehicles - Accumulated	-16348406.00
			4115002	Light vehicles - Accumulated	-4037641.00
			4115003	Other vehicles - Accumulated	-807802.00
			4116002	Instruments and Equipments i	-242606.00

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4117001	Furniture, Fixtures & Fittin	-12572779.00
			4117002	Electircal Installations - L	-87868161.00
			4117003	Electircal Installations - O	-2366515.00
			4118001	Public Fountains - Accumlate	-14490898.00

			Total	Accumulated Depreciation	-1623986140.00

			A3	Capital Work - in - progress	
			4121001	Projects - in - progress Acc	78443982.00

			Total	Capital Work - in - progress	78443982.00

			A4	Investments - General Fund	
			4208001	Fixed Deposit	202883328.00

			Total	Investments - General Fund	202883328.00

			A7	Sundry Debtors (Receivables)	
			4311001	Property Tax - Recoverable -	36219785.80
			4311006	Property Tax - Recoverable -	62981727.70
			4311903	Profession Tax - Recoverable	5134549.00
			4311904	Profession Tax - Recoverable	7731712.00

Maraimalainagar Muncipality

Balance Sheet as on 31/03/2017

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4313003	Water Charges Recoverable - C	1623420.86
			4313004	Water Charges Recoverable - A	2156448.00
			4314001	Lease Amount - Recoverable -	11670.00
			4314002	Lease Amount - Recoverable -	152015.00
			4314032	Survey Fees Receivable	75294.00
			4314033	Interest Accrued on Fixed De	3707129.00
			4314036	Interest on staff Advances -	174000.00
			4315001	Specific grant - Receivable	3203.00

			Total	Sundry Debtors (Receivables)	119970954.36

			A8	Accumulated Provisions again	
			4321001	Provision for outstanding Pr	-8164910.86

			Total	Accumulated Provisions again	-8164910.86

			A10	Cash and Bank balance	
			4501001	General Fund - Cash Account	366837.00
			4502101	Central Bank Of India A/c No	27504766.11
			4502107	Indian Overseas Bank A/c No 0	736088.57
			4502102	Central Bank Of India A/c No	575636.00
			4502105	Central Bank Of India Ac 345	1504100.00

Maraimalainagar Muncipality

Balance Sheet as on 31/03/2017

Liabilities			Assets		
/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4502109	S F C S B I A/c No 11006351	55735536.78
			4502112	Try A/c I	575359.87
			4502113	Central Bank Of India A/c N	6650038.75
			4502110	S B I A/c No 11006346453 - X	14184.50
			4502114	General Fund Online Collecti	937.50
			4502115	Try A/c I I	7298067.00
			4502116	Try A/c I I I	420043.33
			4502111	S R P 2010-2011 Indian Bank	518950.00
			4502108	S R M Drain Work Account I O	460435.91
			4502103	Central Bank Of India A/c N	228148.00
			4502104	Central Bank Of India A/c N	14723836.00

			Total	Cash and Bank balance	117312965.32

			A11	Loans, Advances and Deposits	
			4601001	Festival Advance	312300.20
			4604003	Advance to PWD / Highways/ T	958390.00
			4605004	Immediate Relief - Advance	15000.00
			4605010	Advance Recovery	1232773.00
			4606001	Deposits - Recoverable:	6360473.00

			Total	Loans, Advances and Deposits	8878936.20

Maraimalainagar Muncipality

Balance Sheet as on 31/03/2017

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

			A13	Other Assets	
			4701001	Advance to TWAD Board/ Metro	55576209.00
			4702006	Receivable from General fund	903518.00

			Total	Other Assets	56479727.00

		2040592388.02			2040592388.02

27.12.17

Inspector
Local Fund Audit

27.12.2017

Commissioner
Maraimalainagar Muncipality

27/12/17 27/12/17

aramalainagar Muncipality Accumulated Surplus/Deficit Account

A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3109001	Deficit From Current Year I&E A/c	6098779.15	3109001	Accumulated Surplus from Previous B/S	1516145886.27
3109001	Net Surplus Transfered to Current year B/S	1510047107.12			
		1516145886.27			1516145886.27

27.12.2017
Commissioner
Maraimalainagar Muncipality

27/12/17
Inspector
Local Fund Audit

27/12/17

மறைமலை நகர் நகராட்சி 2016-2017ம் ஆண்டுக்குகான கேட்பு, வசூல், மற்றும் நிலுவை தொகை பட்டியல்

விவரம்	கேட்பு				வசூல்			நிலுவை		
	நிலுவை	கூடுதல்	நடப்பு	மொத்தம்	நிலுவை	நடப்பு	மொத்தம்	நிலுவை	நடப்பு	மொத்த
ரி (ம) ர வரி	87577780.00	5835690.50	147213289.00	240626759.50	30431742.80	110993503.20	141425246.00	62981727.70	36219785.80	992015
(சொத்துவரி னை)	8757777.00	583569.00	14721329.00	24062675.00	3043174.00	11099350.00	14142524.00	6298172.00	3621979.00	99201
= இ	**96335557.00**	**6419259.50**	**161934618.00**	**264689434.50**	**33474916.80**	**122092853.20**	**155567770.00**	**69279899.70**	**39841764.80**	**1091216**
லையம்	0.00	0.00	663000.00	663000.00	0.00	663000.00	663000.00	0.00	0.00	
கூடம்	0.00	0.00	27562.00	27562.00	0.00	27562.00	27562.00	0.00	0.00	
_கை சி.பி.ஜ	99462.00	0.00	178920.00	278382.00	0.00	167250.00	167250.00	99462.00	11670.00	1111
லையம்	0.00	0.00	19845.00	19845.00	0.00	19845.00	19845.00	0.00	0.00	
டிக் கட்டணம்	47213.00	0.00	0.00	47213.00	0.00	0.00	0.00	47213.00	0.00	472
ல்	5240.00	0.00	0.00	5240.00	0.00	0.00	0.00	5240.00	0.00	52
	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	1
= ஆ	**152015.00**	**0.00**	**889327.00**	**1041342.00**	**0.00**	**877657.00**	**877657.00**	**152015.00**	**11670.00**	**1636**
ரி	0.00	23295748.00	57326368.00	80622116.00	15564036.00	52191819.00	67755855.00	7731712.00	5134549.00	128662

...விவரம்	கேட்பு				வசூல்			நிலுவை		
	நிலுவை	கூடுதல்	நடப்பு	மொத்தம்	நிலுவை	நடப்பு	மொத்தம்	நிலுவை	நடப்பு	மொத்த...
...ணம்	2588584.86	-420.00	3293640.00	5881804.86	431716.86	1670219.14	2101936.00	2156448.00	1623420.86	37798...
...டணம்	0.00	0.00	3958848.00	3958848.00	0.00	3958848.00	3958848.00	0.00	0.00	
...மக் கட்டணம்	0.00	0.00	9981028.00	9981028.00	0.00	9981028.00	9981028.00	0.00	0.00	
... வரி	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
...தாள் மான்யம்	0.00	0.00	27423222.00	27423222.00	0.00	27423222.00	27423222.00	0.00	0.00	
... பகிர்வு	0.00	0.00	84606560.00	84606560.00	0.00	84606560.00	84606560.00	0.00	0.00	
...ம் = ஈ	2588584.86	23295328.00	186589666.00	212473578.86	15995752.86	179831696.14	195827449.00	9888160.00	6757969.86	166461...
...மொத்தம்	99076156.86	29714587.50	349413611.00	478204355.36	49470669.66	302802206.34	352272876.00	79320074.70	46611404.66	1259314...

...ய்வாளர்
... நிதித்தணிக்கை,

ஆணையாளர்
மறைமலை நகர் நகராட்சி
27/12/17
27/12/17
27.12.2017

Maraimalainagar Muncipality

Account Code : 4502101,4502102,4502103,4502104,4502105,4502106,4502107,4502108,4502109,4502110,4502111,4502112,4502113,4502114

		Rs.
DayBook Opening Balance		**127516607.33**
Receipts	(+)	834199073.65
Payments	(-)	844769552.66
DayBook Closing Balance as on 31/03/2017		**116946128.32**
Add		
Uncashed Cheque	(+)	8363253.00
Deduct		
Cheques Presented but not Credited	(-)	6982119.16
Directly Credited into Bank/Unknown remitances	(+)	0.00
Wrong Debit/ Excess Debit	(-)	57584.00
Bank Closing as on 31/03/2017	Rs.	**118269678.16**

Bank Balance as per Pass Book

Bank Code	Account Name	Closing Balance Rs.
4502101	Central Bank Of India A/c No1875203361	20511062.95
4502102	Central Bank Of India A/c No3334001935 L	575636.00
4502103	Central Bank Of India A/c No 1875228025	228148.00
4502104	Central Bank Of India A/c No 1875231139	14723836.00
4502105	Central Bank Of India Ac 3457084151 Amma Unavakam	1504100.00
4502106	Central Bank Of India Open Defection A/c 03182942736	0.00
4502107	Indian Overseas Bank A/c No 076101000002057	736088.57
4502108	S R M Drain Work Account I O B Ac No 076101000022968	460435.91
4502109	S F C S B I A/c No 11006351350-devolati	59405569.78
4502110	S B I A/c No 11006346453 - X I I - F C	14184.50
4502111	S R P 2010-2011 Indian Bank Ac No 914614425	518950.00
4502112	Try A/c I	2314308.87
4502113	Central Bank Of India A/c No 3334002043	9558309.75
4502114	General Fund Online Collection Cub A/c No 500101010962642	937.50
4502115	Try A/c I I	7298067.00
4502116	Try A/c I I I	420043.33
	Total	118269678.16

4502112	619199	20/04/2012	2475.00	
4502112	649109	06/11/2012	1136932.00	
4502113	9610	05/05/2014	1000.00	
4502113	101290	11/06/2014	904.00	
4502113	10588	31/07/2014	976.00	
4502113	10794	31/07/2014	920.00	
4502113	11267	12/09/2014	2500.00	
4502113	12407	24/11/2014	2500.00	
4502113	15289	22/04/2015	10103.00	
4502113	16054	05/05/2015	776.00	
4502113	16055	05/05/2015	880.00	
4502113	16851	01/07/2015	856.00	
4502113	23587	14/07/2016	920.00	
4502113	24917	23/08/2016	2500.00	
4502113	24928	29/08/2016	888.00	
4502113	26093	03/02/2017	18400.00	
4502109	417326	11/02/2017	247214.00	
4502113	32150	02/03/2017	3800.00	
4502109	417334	11/03/2017	103652.00	
4502113	32187	21/03/2017	2500.00	
4502113	32193	22/03/2017	93500.00	
4502113	32197	27/03/2017	12333.00	
4502113	32199	28/03/2017	27300.00	
4502113	32209	29/03/2017	6500.00	
4502113	32214	29/03/2017	1500.00	
4502113	32213	29/03/2017	2200.00	
4502113	32211	29/03/2017	11281.00	
4502113	32208	29/03/2017	49600.00	
4502113	32207	29/03/2017	262035.00	
4502113	32206	29/03/2017	1365412.00	
4502113	32205	29/03/2017	250312.00	
4502113	32202	29/03/2017	389175.00	
4502109	417339	29/03/2017	2086284.00	
4502113	32212	29/03/2017	2450.00	
4502113	32215	30/03/2017	88750.00	
4502113	32216	30/03/2017	121500.00	
4502113	32217	30/03/2017	40000.00	
4502113	32218	30/03/2017	24000.00	

Uncashed Cheque (Receipt)

A/c.Code	Cheque_no	Date	Amount	Clearence on
4502101	UBR	26/03/2013	3596.01	
4502101	UBR	26/03/2013	5324.01	
4502101	UBR	26/03/2013	7445.01	
4502101	UBR	26/03/2013	1426.01	
4502101	UBR	26/03/2013	3506.01	
4502101	UBR	26/03/2013	15054.01	
4502101	UBR	26/03/2013	43350.01	
4502101	UBR	26/03/2013	3082.01	
4502101	UBR	26/03/2013	10137.01	
4502101	UBR	26/03/2013	41584.01	
4502101	UBR	20/04/2013	1250.01	
4502101	UBR	19/06/2013	3345.01	
4502101	UBR	28/01/2014	5984.01	
4502101	UBR	28/01/2014	6176.01	
4502101	UBR	08/03/2014	5725.00	
4502101	UBR	08/03/2014	6750.01	
4502101	UBR	27/03/2014	171520.00	
4502101	UBR	05/04/2014	15960.00	
4502101	UBR	13/03/2015	7280.01	
4502101	CBR	16/06/2016	15362.00	
4502101	CBR	08/12/2016	6340.00	
4502101	CBR	20/12/2016	8624.00	
4502101	CBR	18/01/2017	22822.00	
4502101	CBR	20/02/2017	11102.00	
4502101	CBR	07/03/2017	36249.00	
4502101	CBR	21/03/2017	42290.00	
4502101	CBR	30/03/2017	35584.00	
4502101	CBR	31/03/2017	83596.00	
4502101	CBR	31/03/2017	108829.00	
4502101	CBR	31/03/2017	221560.00	
4502101	CBR	31/03/2017	500000.00	
4502101	CBR	31/03/2017	166365.00	
4502101	CBR	31/03/2017	333400.00	
4502101	CBR	31/03/2017	333400.00	
4502101	CBR	31/03/2017	359878.00	
4502101	CBR	31/03/2017	7240.00	
4502101	CBR	31/03/2017	10860.00	
4502101	CBR	31/03/2017	64508.00	
4502101	CBR	31/03/2017	25000.00	
4502101	CBR	31/03/2017	3240.00	
4502101	CBR	31/03/2017	1674406.00	
4502101	CBR	31/03/2017	586666.00	
4502101	CBR	31/03/2017	586666.00	
4502101	CBR	31/03/2017	117350.00	
4502101	CBR	31/03/2017	34366.00	
4502101	CBR	31/03/2017	98010.00	
4502101	CBR	31/03/2017	58664.00	
4502101	CBR	31/03/2017	279924.00	
4502101	CBR	31/03/2017	404688.00	
4502101	CBR	31/03/2017	177770.00	
4502101	CBR	31/03/2017	93776.00	
4502101	CBR	31/03/2017	90090.00	
4502101	CBR	31/03/2017	25000.00	

Cheque_no	Date	Amount	Clearence on
	Total		

Minus

Cheque_no	Date	Amount	Clearence on
627103	06/04/2011	46000.00	
0	27/01/2014	11584.00	
	Total	57584.00	

27/12/17

Inspector
Local Fund Audit

27.12.2017

Commissioner
Maraimalainagar Muncipality

27/12/17 27/12/17

Maraimalainagar Muncipality

Bank Details

4502101,4502102,4502103,4502104,4502105,4502106,4502107,4502108,4502109,4502110,4502111,4502112,4502113,4502114

2016 - 2017

Opening Balance	Receipts	Payments	Day Book Closing Balance	Uncashed cheque	Unrealised Receipts	Plus	Minus	Bank Closing Balance
53266956.44	253855939.74	279618130.07	27504766.11	0.00	6982119.16	0.00	11584.00	20511062.95
1072042.00	2403594.00	2900000.00	575636.00	0.00	0.00	0.00	0.00	575636.00
2424896.00	2419131.00	4615879.00	228148.00	0.00	0.00	0.00	0.00	228148.00
14010987.00	712849.00	0.00	14723836.00	0.00	0.00	0.00	0.00	14723836.00
547140.00	2456960.00	1500000.00	1504100.00	0.00	0.00	0.00	0.00	1504100.00
43645.00	5631.00	49276.00	0.00	0.00	0.00	0.00	0.00	0.00
707355.57	28733.00	0.00	736088.57	0.00	0.00	0.00	0.00	736088.57
1789331.00	47538.00	1376433.09	460435.91	0.00	0.00	0.00	0.00	460435.91
38122830.78	162093927.00	144481221.00	55735536.78	3670033.00	0.00	0.00	0.00	59405569.78
702461.00	0.00	688276.50	14184.50	0.00	0.00	0.00	0.00	14184.50
1876594.00	52361.00	1410005.00	518950.00	0.00	0.00	0.00	0.00	518950.00
575359.87	0.00	0.00	575359.87	1784949.00	0.00	0.00	46000.00	2314308.87
4658898.34	410121460.91	408130320.50	6650038.75	2908271.00	0.00	0.00	0.00	9558309.75
0.00	949.00	11.50	937.50	0.00	0.00	0.00	0.00	937.50
7298067.00	0.00	0.00	7298067.00	0.00	0.00	0.00	0.00	7298067.00

25/12/17

Inspector
Local Fund Audit

27.12.2017

Commissioner
Maraimalainagar Muncipality

Maraimalainagar Muncipality

Bank Details

4502101,4502102,4502103,4502104,4502105,4502106,4502107,4502108,4502109,4502110,4502111,4502112,4502113,4502114

2016 - 2017

Opening Balance	Receipts	Payments	Day Book Closing Balance	Uncashed cheque	Unrealised Receipts	Plus	Minus	Bank Closing Balance
420043.33	0.00	0.00	420043.33	0.00	0.00	0.00	0.00	420043.33
127516607.33	834199073.65	844769552.66	116946128.32	8363253.00	6982119.16	0.00	57584.00	118269678.16

27/12/17

Inspector
Local Fund Audit

27.12.2017

Commissioner
Maraimalainagar Muncipality

மறைமலை நகர் நகராட்சி
வருவாய் மற்றும் மூலதன நிதி
31.03.2017 ல் சொத்துக்களின் மதிப்பு

வ.எண்	குறியீடு எண்	சொத்து விபரம்	சொத்து மதிப்பு
1	4101001	Land -GROSS BLOCK	29521806.00
2	4102001	Buildings - GROSS BLOCK	268647046.00
3	4103002	Bridges and Flyovers - GROSS BLOCK	1088031.00
4	4103003	Roads & Pavements - Concrete - GROSS BLO	1031831931.00
5	4103004	Roads & Pavements - Black Topped - GROSS	685752051.00
6	4103101	Strom Water Drains, Open drains and Culv	298244645.00
7	4103102	Drainage and Sewerage pipes , Conduits,	36264648.00
8	4103201	Water Supply - Head Works, OHT etc. and	388780863.00
9	4103202	Ground Water Wells/ Deep Bore Wells - GR	134871105.00
10	4104001	Plant and Machineries - GROSS BLOCK	3802448.00
11	4104002	Tools & Plant - GROSS BLOCK	21172601.00
12	4104003	Hand Pumps - Indian Mark II - GROSS BLOC	5746910.00
13	4105001	Heavy Vehicles - GROSS BLOCK	22935435.00
14	4105002	Light Vehicles - GROSS BLOCK	5924913.00
15	4105003	Other Vehicles - GROSS BLOCK	814163.00
16	4107001	Furniture Fixtures and Fittings - GROSS	25098924.00
17	4107002	Electrical Installations - Lamps / Tube	114819987.00
18	4107003	Electrical Installations -Others - GROSS	5566585.00
19	4108001	Public Fountains - GROSS BLOCK	7627539.00
20	4109001	Assets under Disposal	261915.00
		Total	3088773546.00

27/12/17

ஆய்வாளர்
உள்ளாட்சி நிதித்தணிக்கை,

27.12.2017
ஆணையாளர்,
மறைமலை நகர் நகராட்சி

27/12/17 27/12/17

Working Sheet for Abstract Depreciation

Maraimalainagar Muncipality 01/04/2016 - 31/03/2017

Account Name	Acc.DepCode	Dep. Rate	Openingbalance	Addition	Dep CYear	Cl. Balance	A. DEP L YEAR	A DEP N YEAR
Land BLOCK		0.00	29521806.00			29521806.00	0.00	0.00
Buildings - GROSS BLOCK	4112001	0.05	202680778.00	32151187.00	11402972.00	223428993.00	0.00	11402972.00
Bridges and Flyovers - GROSS BLOCK	4113002	0.07	646204.00		45234.00	600970.00	0.00	45234.00
Roads & Pavements - Concrete - GROSS BLOCK	4113003	0.25	455957213.00	51640636.00	124777860.00	382819989.00	0.00	124777860.00
Roads & Pavements - Black Topped - GROSS BLOCK	4113004	0.40	183184462.00	87241871.00	99251618.00	171174715.00	0.00	99251618.00
Strom Water Drains, Open drains and Culverts - GRO	4113101	0.18	133461444.00	38444444.00	30136140.00	171905888.00	0.00	30136140.00
Drainage and Sewerage pipes , Conduits, Channels e	4113102	0.03	36264648.00		1207613.00	36264648.00	0.00	1207613.00
Water Supply - Head Works, OHT etc. and Water Supp	4113201	0.03	290611041.00	98169822.00	10915332.00	388780863.00	0.00	10915332.00
Ground Water Wells/ Deep Bore Wells - GROSS BLOCK	4113202	0.05	125242400.00	9628705.00	6634693.00	134871105.00	0.00	6634693.00
Tools & Plant - GROSS BLOCK	4114002	0.25	20023860.00		5005965.00	20023860.00	0.00	5005965.00
Hand Pumps - Indian Mark II - GROSS BLOCK	4114003	0.20	5746910.00		1149382.00	5746910.00	0.00	1149382.00
Heavy Vehicles - GROSS BLOCK	4115001	0.25	8782705.00		2195676.00	6587029.00	0.00	2195676.00

Working Sheet for Abstract Depreciation

Maraimalainagar Muncipality 01/04/2016 - 31/03/2017

Account Name	Acc.DepCode	Dep. Rate	Openingbalance	Addition	Dep CYear	Cl. Balance	A. DEP L YEAR	A DEP N YEAR
Light Vehicles - GROSS BLOCK	4115002	0.25	2516363.00		629091.00	1887272.00	0.00	629091.00
Other Vehicles - GROSS BLOCK	4115003	0.50	12721.00		6360.00	6361.00	0.00	6360.00
Instruments and Equipments in Hospitals and Dispen	4116002	0.25	970424.00		242606.00	727818.00	0.00	242606.00
Furniture Fixtures and Fittings - GROSS BLOCK	4117001	0.25	13090061.00		3272515.00	9817546.00	0.00	3272515.00
Electrical Installations - Lamps / Tube Light Fitt	4117002	0.60	23945813.00	33086710.00	30080697.00	26951826.00	0.00	30080697.00
Electrical Installations -Others - GROSS BLOCK	4117003	0.14	574711.00		80460.00	574711.00	0.00	80460.00
GRAND TOTAL			1533233564.00	350363375.00	327034214.00	1611692310.00	0.00	327034214.00
Public fountains-Gross Block	4118001	0.20	7627539	–	1525508	7627539		1525508

Inspector 27.12.17
Local Fund Audit

Commissioner 27.12.2017
Maraimalainagar Muncipality 01/04/2016 - 31/03/2017

27/12/17 27/12/17