Maraimalai Nagar Municipality

2018-2019

ACCOUNTS COPY

Maraimalainagar Muncipality

Opening Balance as on 01/04/2018

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
3109001	Accumulated Surplus / Deficit		1618410678.17
3121101	Capital reserve		82.00
3203001	Contributions from the Government		348786068.00
3203002	Grants from the Government		1350000.00
3401001	Tender Deposit - Contractors.		56114790.00
3408002	Deposits- Others		1533624.00
3501008	Others Payable		268500.00
3501011	Audit fees payable		478025.00
3501104	Group Insurance Scheme - Management Contribution Payable		227040.00
3502001	Provident Fund Recoveries		52070.00
3502005	Special Provident Fund-Cum- Gratuity Scheme - Recoveries		20.00
3502006	F.B.F. / Group Insurance Scheme Recoveries		60.00
3502015	VAT - Payable		3431429.00
3502017	Service Tax Payable		254816.00
3502023	Health Fund Subscription		180.00
3502025	Manual Workers Genenral Welfare Fund		47912.00
3503001	House Building Advance		13114.00
3503002	Library Cess - Payables		15812176.60
3504101	Advance Collection of Property Tax		7229.30
4101001	Land -GROSS BLOCK	29521806.00	
4102001	Buildings - GROSS BLOCK	365372904.00	

Opening Balance as on 01/04/2018

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4103002	Bridges and Flyovers - GROSS BLOCK	1088031.00	
4103003	Roads & Pavements - Concrete - GROSS BLOCK	1039237548.00	
4103004	Roads & Pavements - Black Topped - GROSS BLOCK	714063918.00	
4103101	Strom Water Drains, Open drains and Culverts - GROSS BLOCK	314662351.00	
4103102	Drainage and Sewerage pipes , Conduits, Channels etc. - GROSS BLOCK	39576601.00	
4103201	Water Supply - Head Works, OHT etc. and Water Supply Mains - GROSS BLOCK	406716619.00	
4103202	Ground Water Wells/ Deep Bore Wells - GROSS BLOCK	140705144.00	
4104001	Plant and Machineries - GROSS BLOCK	3802448.00	
4104002	Tools & Plant - GROSS BLOCK	23190109.00	
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	124065263.00	
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		60336202.00
4113002	Bridges and Flyovers - Accumulated Depreciation		529129.00

Opening Balance as on 01/04/2018

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4113003	Roads & Pavements - Concrete - Accumulated Depreciation		744716939.00
4113004	Roads & Pavements - Black Topped - Accumulated Depreciation		583047222.00
4113101	Storm Water Drains, open Drains and Culverts - Accumulated Depreciation		187417957.00
4113102	Drainage Sewerage Pipes, Conduits etc. - Accumalated Depreciation		9611187.00
4113201	Head Works, OHT etc. Water supply Mains - Accumalated Depreciaition		61245038.00
4113202	Ground Water Wells/ Deep Bore Wells - Accumalted Depreciation		45198589.00
4114001	Plant & Machinery - Accumulated Depreciation		2832024.00
4114002	Tools & Plant - Accumulated depreciation		14200590.00
4114003	Hand Pumps - India Mark (II) - Accumulated Depreciation		12154808.00
4114004	Sullage Water Removal Tankers - Accumulated Depreciation		9748.00
4115001	Heavy vehicles - Accumulated Depreciation		17995163.00
4115002	Light vehicles - Accumulated Depreciation		4509459.00
4115003	Other vehicles - Accumulated Depreciation		810982.00
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		424560.00
4117001	Furniture, Fixtures & Fittings - Accumulated Depreciations		15027165.00
4117002	Electircal Installations - Lamps & Tube Lights Fittings - Accumulated Depreciation		104039257.00

Opening Balance as on 01/04/2018

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4117003	Electircal Installations - Others - Accumulated Depreciation		2446975.00
4118001	Public Fountains - Accumlated depreciation		16016406.00
4208001	Fixed Deposit	210797509.00	
4311006	Property Tax - Recoverable - Residential - Arrears	70106977.50	
4311007	Property Tax - Recoverable - Commercial - Arrears	44773718.00	
4311008	Property Tax - Recoverable - Industrial - Arrears	24693390.00	
4311009	Property Tax - Recoverable - Vacant sites - Arrears	16785744.00	
4311904	Profession Tax - Recoverable - Arrears	12729430.00	
4313004	Water Charges Recoverable - Arrears	4068411.00	
4314002	Lease Amount - Recoverable - Arrears	199795.00	
4314032	Survey Fees Receivable	75294.00	
4314033	Interest Accrued on Fixed Deposit/ Divedend due on shares	7120272.00	
4314036	Interest on staff Advances - Recoverable Account	174000.00	
4315001	Specific grant - Receivable	3203.00	
4321001	Provision for outstanding Property Taxes		9623517.00
4501001	General Fund - Cash Account	14668.00	
4502101	Generl Fund C B I A/c No1875203361	70762316.14	
4502102	Librecess Account CBI A/c No3334001935	935283.00	
4502103	Water Supply Account CBI A/c No 1875228025	3464243.00	
4502104	UGD Account CBI A/c No 1875231139	15330991.00	
4502105	Amma Unavagam A/c CBI A/c 3457084151	3678551.00	

Opening Balance as on 01/04/2018

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4502107	Indian Overseas Bank A/c No 076101000002057	764496.17	
4502108	S R M Drain Work Account I O B Ac No 076101000022968	478277.91	
4502109	S F C ECS Account S B I A/c No 11006351350	60973649.28	
4502111	S R P 2010-2011 Indian Bank Ac No 914614425	538785.00	
4502112	Try A/c I	1901045.87	
4502113	General Payment Account CBI A/c No 3334002043	15770531.17	
4502115	Try A/c I I	7298067.00	
4502116	Try A/c I I I	420043.33	
4502117	Layout Account CBI A/c No 3665404326	565000.00	
4502501	General Fund Online Collection Cub A/c No 500101010962642	3688350.50	
4504104	CSR Account HDFC A/c No 50100230979913	20000000.00	
4601001	Festival Advance	270700.20	
4604003	Advance to PWD / Highways/ T.N. Construction Corpn. Ltd., etc.,	958390.00	
4605004	Immediate Relief - Advance	15000.00	
4605010	Advance Recovery	805273.00	
4606001	Deposits - Recoverable:	6360473.00	
4701001	Advance to TWAD Board/ Metro Water Board	55576209.00	
4702006	Receivable from General fund	903518.00	

Maraimalainagar Muncipality

Opening Balance as on 01/04/2018

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
		3938980731.07	3938980731.07

Inspector
Local Fund Audit

29/5/19
Commissioner
Maraimalainagar Muncipality

29/5/19

Maraimalainagar Muncipality

Trial Balance as On 31/03/2019

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1100101			Property Tax - Residential		89575751.00		89575751.00
1100102			Property Tax - Commercial		212563623.00		212563623.00
1100103			Property Tax - Industrial		22166594.00		22166594.00
1100104			Property Tax - Vacant Sites		6714592.00		6714592.00
1101001			Professional Tax		66072672.00		66072672.00
1201001			Duty on Transfer of property		27789545.00		27789545.00
1202001			Compensation for Toll		730958.00		730958.00
1301001			Rent from Shopping Complex/Markets		580124.00		580124.00
1301006			Fees for Bays in Bus Stand		26355.00		26355.00
1309002			SWM USER CHARGES RECOVERABLE - CURRENT		10093980.00		10093980.00
1401101			D&O Trade Licence Fees		5861443.00		5861443.00
1401103			Building Licence Fees		35081600.00		35081600.00
1401104			Fees for Slaughter House		158550.00		158550.00
1401301			Copy Application Fees		4585.00		4585.00
1401302			Birth & Death Certificate Fees		45875.00		45875.00
1401401			Road Formation Charges		1072605.00		1072605.00
1401403			Other Development Charges		981480.00		981480.00

Maraimalainagar Muncipality

Trial Balance as On 31/03/2019

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1401404			Sub Division Fees		480650.00		480650.00
1401405			Unapproved Layout - Development charges		38965722.00		38965722.00
1401502			Demolision Charges		542960.00		542960.00
1402001			Penalty & Bank Charges For Dishonoured C		8000.00		8000.00
1402004			Other penalties		135532.00		135532.00
1404002			Survey Fees		268410.00		268410.00
1404004			Contractors/Suppliers/Licensed Surveyors		11500.00		11500.00
1405004			Metered/ Tap rate water Charges		3309720.00		3309720.00
1405009			Other user charges		3720428.00		3720428.00
1407002			Initial Amount for New Water Supply Conn		10300.00		10300.00
1407003			Initial Amount for Drainage Connections		7500.00		7500.00
1407017			Property Tax Name Transfer Charges		14204.00		14204.00
1407018			Building Plan Application Fee		12945.00		12945.00
1408003			Misc. Recoveries		1367178.15		1367178.15
1501003			Amma Unavagam-Sale Of Food		1952000.00		1952000.00
1504101			Hire Charges on Equipments		163526.00		163526.00
1601004			Devolution Fund (including State Finance		120776151.00		120776151.00

Maraimalainagar Muncipality

Trial Balance as On 31/03/2019

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1603001			14th Finnance Scheme Grants		42707894.00		42707894.00
1701001			Interest on Investments / Fixed Deposits		21425985.00		21425985.00
1711001			Interest from Bank		7299515.00		7299515.00
1808001			Other Income		11930935.80		11930935.80
2101001			Pay	34614680.00		34614680.00	
2101003			Dearness Pay	2192.00		2192.00	
2101004			Dearness Allowance	3103380.00		3103380.00	
2101005			House Rent Allowance	3809013.00		3809013.00	
2101006			City Comp. Allowance	674450.00		674450.00	
2101007			Medical Allowance	320262.00		320262.00	
2101008			Other Allowance	95761.00		95761.00	
2101011			Bonus	264000.00		264000.00	
2102004			Supply of uniforms	99842.00		99842.00	
2102013			Special Provident Fund cum Gratuity sche	20000.00		20000.00	
2102015			CPF Management Contribution	1161460.00		1161460.00	
2102019			Conveyance Allowance	4313.00		4313.00	
2103005			Pensions contribution to Municipal Emplo	850324.00		850324.00	

Maraimalainagar Muncipality

Trial Balance as On 31/03/2019

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2104001			Leave encashment	585167.00		585167.00	
2201101			Electricity consumption charges for offi	717564.00		717564.00	
2201105			Computer Operatonal Expenses	1147332.00		1147332.00	
2201201			Telephone charges	231001.00		231001.00	
2201203			Postage and Telegram and Fax Charges	10000.00		10000.00	
2202001			Books and Periodicals and Magazines	6369.00		6369.00	
2202101			Stationery and Printing	2922307.00		2922307.00	
2203001			Travel Expenses	118118.00		118118.00	
2205104			Legal & Arbitration Expenses	105000.00		105000.00	
2206001			Advertisement charges	880163.00		880163.00	
2208003			Other Expenese	4982326.00		4982326.00	
2301001			Power charges for Sewerage system/ Pumpi	2182321.00		2182321.00	
2301002			Power Charges for Water Head Works / Pum	14808877.00		14808877.00	
2301003			Power Charges for Street Lights	11531642.00		11531642.00	
2303002			Diesel	3949546.00		3949546.00	
2303005			Sanitary Materials	4228080.00		4228080.00	
2305007			Maintenance Expenses for Street Lights	13398264.00		13398264.00	

Maraimalainagar Muncipality

Trial Balance as On 31/03/2019

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2305009			Maintenance Expenses - Water Supply	21667170.00		21667170.00	
2305010			Maintenance Expenses - Sewerage works	11413241.00		11413241.00	
2305011			Maintenance Charges to TWAD Board/ Metro	4604698.00		4604698.00	
2305101			Maintenance of Gardens / Parks / Swimmin	1762647.00		1762647.00	
2305104			Sanitary / Conservancy Expenses	1110750.00		1110750.00	
2305110			Maintenance of Burial Grounds, Crematori	965280.00		965280.00	
2305201			Office Building - Maintenance	2122454.00		2122454.00	
2305202			Repairs and Maintenance - Buildings	1251256.00		1251256.00	
2305301			Light Vehicles - Maintenance	644914.00		644914.00	
2305302			Heavy Vehicles - Maintenance	1973718.00		1973718.00	
2308009			Garbage Clearance	21517237.00		21517237.00	
2308010			Running of Slaughter Houses	2000.00		2000.00	
2308013			Animal Birth Control	91225.00		91225.00	
2308019			Maintenance for Amma Unavagam	6336333.00		6336333.00	
2308020			Funeral Rites	75000.00		75000.00	
2308021			Anti Filaria/Anti Malaria Operations	6780041.00		6780041.00	
2407001			Bank charges	16952.27		16952.27	

Maraimalainagar Muncipality

Trial Balance as On 31/03/2019

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2602003			LPA	150000.00		150000.00	
2602006			Municipal Contribution	3173837.00		3173837.00	
2701001			Provision for Doubtful Collection of Rev	1830481.00		1830481.00	
2722001			Depreciation - Buildings	12258947.00		12258947.00	
2723001			Depreciation - Roads & Bridges	170204015.00		170204015.00	
2723101			Depreciation - Sewerage and Drainage	35989813.00		35989813.00	
2723201			Depreciation - Waterways	19010559.00		19010559.00	
2724001			Depreciation - Plant & machinery	6155347.00		6155347.00	
2725001			Depreciation - Vehicles	2440505.00		2440505.00	
2726001			Depreciation - Office & Other Equipments	181954.00		181954.00	
2727001			Depreciation - Furniture, Fixtures, Fitt	25815325.00		25815325.00	
2728001			Depreciation - Other Fixed Assets	1525508.00		1525508.00	
2801001			Taxes		49255632.00		49255632.00
2803001			Recovery of revenues written off	28557217.00		28557217.00	
2804001			Prior Year Income		2308897.00		2308897.00
2808001			Prior year Expenses	2491.00		2491.00	
3109001		1618410678.17	Accumulated Surplus / Deficit				1618410678.17

Maraimalainagar Muncipality

Trial Balance as On 31/03/2019

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3121101		82.00	Capital reserve				82.00
3203001		348786068.00	Contributions from the Government				348786068.00
3203002		1350000.00	Grants from the Government		510000.00		1860000.00
3208001			Contributions From Private Parties	970200.00	2560000.00		1589800.00
3401001		56114790.00	Tender Deposit - Contractors.	25253692.00	18177749.00		49038847.00
3402001			Security Deposit - Lease		225000.00		225000.00
3408002		1533624.00	Deposits- Others	15000.00	198000.00		1716624.00
3501003			Accounts Payable - Contractors	220500484.00	220500484.00		
3501004			Accounts Payable - Suppliers	10775075.00	10775075.00		
3501005			Accounts Payable - Expenses	54627257.00	54627257.00		
3501008		268500.00	Others Payable	268500.00			
3501009			Wate supply Maintenance - Payable to TWA	4604698.00	4604698.00		
3501011		478025.00	Audit fees payable	182738.00			295287.00
3501101			Salaries & Wages Payable	33856565.00	34026368.00		169803.00
3501104		227040.00	Group Insurance Scheme - Management Cont				227040.00
3502001		52070.00	Provident Fund Recoveries	5592170.00	6045400.00		505300.00
3502004			L.I.C. Polices Premium Recoveries	108384.00	131819.00		23435.00

Maraimalainagar Muncipality

Trial Balance as On 31/03/2019

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3502005		20.00	Special Provident Fund-Cum- Gratuity Sch	25440.00	26400.00		980.00
3502006		60.00	F.B.F. / Group Insurance Scheme Recoveri	57960.00	62820.00		4920.00
3502009			It Deduction	183801.00	201475.00		17674.00
3502011			Court Recoveries	19950.00	21700.00		1750.00
3502013			Income Tax Deductions - Contractors	3091416.00	4061702.00		970286.00
3502014			Other Recoveries	97113.00	286590.00		189477.00
3502015		3431429.00	VAT - Payable	2529174.00	5747681.00		6649936.00
3502017		254816.00	Service Tax Payable		179539.00		434355.00
3502021			CPF Subscription Recoveries	1065736.00	1161460.00		95724.00
3502023		180.00	Health Fund Subscription	173700.00	188100.00		14580.00
3502025		47912.00	Manual Workers Genenral Welfare Fund	1889871.00	1900692.00		58733.00
3503001		13114.00	House Building Advance	11268.00	17412.00		19258.00
3503002		15812176.60	Library Cess - Payables	5287829.00	23512900.00		34037247.60
3504101		7229.30	Advance Collection of Property Tax				7229.30
4101001	29521806.00		Land -GROSS BLOCK			29521806.00	
4102001	365372904.00		Buildings - GROSS BLOCK	38037797.00		403410701.00	
4103002	1088031.00		Bridges and Flyovers - GROSS BLOCK			1088031.00	

Maraimalainagar Muncipality

Trial Balance as On 31/03/2019

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4103003	1039237548.00		Roads & Pavements - Concrete - GROSS BLO	6262702.00		1045500250.00	
4103004	714063918.00		Roads & Pavements - Black Topped - GROSS	24646582.00		738710500.00	
4103101	314662351.00		Strom Water Drains, Open drains and Culv	34964822.00		349627173.00	
4103102	39576601.00		Drainage and Sewerage pipes , Conduits,	2795223.00		42371824.00	
4103201	406716619.00		Water Supply - Head Works, OHT etc. and	29811599.00		436528218.00	
4103202	140705144.00		Ground Water Wells/ Deep Bore Wells - GR	4283149.00		144988293.00	
4104001	3802448.00		Plant and Machineries - GROSS BLOCK			3802448.00	
4104002	23190109.00		Tools & Plant - GROSS BLOCK			23190109.00	
4104003	5746910.00		Hand Pumps - Indian Mark II - GROSS BLOC			5746910.00	
4105001	22935435.00		Heavy Vehicles - GROSS BLOCK			22935435.00	
4105002	5924913.00		Light Vehicles - GROSS BLOCK			5924913.00	
4105003	814163.00		Other Vehicles - GROSS BLOCK	637500.00		1451663.00	
4107001	25098924.00		Furniture Fixtures and Fittings - GROSS			25098924.00	
4107002	124065263.00		Electrical Installations - Lamps / Tube	26112643.00		150177906.00	
4107003	5566585.00		Electrical Installations -Others - GROSS			5566585.00	
4108001	7627539.00		Public Fountains - GROSS BLOCK			7627539.00	
4109001	261915.00		Assets under Disposal			261915.00	

Maraimalainagar Muncipality

Trial Balance as On 31/03/2019

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4112001		60336202.00	Buildings - Accumulated Depreciation		12258947.00		72595149.00
4113002		529129.00	Bridges and Flyovers - Accumulated Depre		42068.00		571197.00
4113003		744716939.00	Roads & Pavements - Concrete - Accumulat		96269778.00		840986717.00
4113004		583047222.00	Roads & Pavements - Black Topped - Accum		73892169.00		656939391.00
4113101		187417957.00	Storm Water Drains, open Drains and Culv		34731865.00		222149822.00
4113102		9611187.00	Drainage Sewerage Pipes, Conduits etc. -		1257948.00		10869135.00
4113201		61245038.00	Head Works, OHT etc. Water supply Mains		12138611.00		73383649.00
4113202		45198589.00	Ground Water Wells/ Deep Bore Wells - Ac		6871948.00		52070537.00
4114001		2832024.00	Plant & Machinery - Accumulated Deprecia				2832024.00
4114002		14200590.00	Tools & Plant - Accumulated depreciation		5005965.00		19206555.00
4114003		12154808.00	Hand Pumps - India Mark (II) - Accumulat		1149382.00		13304190.00
4114004		9748.00	Sullage Water Removal Tankers - Accumula				9748.00
4115001		17995163.00	Heavy vehicles - Accumulated Depreciatio		1646757.00		19641920.00
4115002		4509459.00	Light vehicles - Accumulated Depreciatio		471818.00		4981277.00
4115003		810982.00	Other vehicles - Accumulated Depreciatio		321930.00		1132912.00
4116002		424560.00	Instruments and Equipments in Hospitals		181954.00		606514.00
4117001		15027165.00	Furniture, Fixtures & Fittings - Accumul		2454386.00		17481551.00

Maraimalainagar Muncipality

Trial Balance as On 31/03/2019

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4117002		104039257.00	Electircal Installations - Lamps & Tube		23280479.00		127319736.00
4117003		2446975.00	Electircal Installations - Others - Acc		80460.00		2527435.00
4118001		16016406.00	Public Fountains - Accumlated depreciati		1525508.00		17541914.00
4121001			Projects - in - progress Account	167552017.00	167552017.00		
4208001	210797509.00		Fixed Deposit	373656858.00	154447223.00	430007144.00	
4311001			Property Tax - Recoverable - Residential	89575751.00	23049736.00	66526015.00	
4311002			Property Tax - Recoverable - Commercial	212563623.00	147658325.00	64905298.00	
4311003			Property Tax - Recoverable - Industrial	22166594.00	12567389.00	9599205.00	
4311004			Property Tax - Recoverable - Vacant site	6714592.00	2119745.00	4594847.00	
4311006	70106977.50		Property Tax - Recoverable - Residential		14603753.00	55503224.50	
4311007	44773718.00		Property Tax - Recoverable - Commercial		17578795.00	27194923.00	
4311008	24693390.00		Property Tax - Recoverable - Industrial	22448004.00	32490183.00	14651211.00	
4311009	16785744.00		Property Tax - Recoverable - Vacant site	10485209.00	13272016.00	13998937.00	
4311903			Profession Tax - Recoverable - Current	66072672.00	64095936.00	1976736.00	
4311904	12729430.00		Profession Tax - Recoverable - Arrears	10122598.00	19612711.00	3239317.00	
4313003			Water Charges Recoverable - Current	3309720.00	2529640.00	780080.00	
4313004	4068411.00		Water Charges Recoverable - Arrears		1536509.00	2531902.00	

Maraimalainagar Muncipality

Trial Balance as On 31/03/2019

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4313007			SWM USER CHARGES RECOVERABLE - CURRENT	10072740.00	5324496.00	4748244.00	
4313008			SWM USER CHARGES RECOVERABLE - ARREAR	5885799.00	3476038.00	2409761.00	
4314001			Lease Amount - Recoverable - Current	1495987.00	1394237.00	101750.00	
4314002	199795.00		Lease Amount - Recoverable - Arrears	314022.00	21200.00	492617.00	
4314032	75294.00		Survey Fees Receivable			75294.00	
4314033	7120272.00		Interest Accrued on Fixed Deposit/ Dived	15507345.00	7120272.00	15507345.00	
4314036	174000.00		Interest on staff Advances - Recoverable			174000.00	
4315001	3203.00		Specific grant - Receivable			3203.00	
4321001		9623517.00	Provision for outstanding Property Taxes	2308897.00	1832972.00		9147592.00
4501001	14668.00		General Fund - Cash Account	82463029.00	82477697.00		
4502001			Cheques in Hand Account	383872516.95	383872516.95		
4502101	70762316.14		Generl Fund C B I A/c No1875203361	542827493.42	500007543.50	113582266.06	
4502102	935283.00		Librecess Account CBI A/c No3334001935	3689465.00		4624748.00	
4502103	3464243.00		Water Supply Account CBI A/c No 18752280	3958371.00	4861829.00	2560785.00	
4502104	15330991.00		UGD Account CBI A/c No 1875231139	478509.00	15000000.00	809500.00	
4502105	3678551.00		Amma Unavagam A/c CBI A/c 3457084151	2094917.00	2604422.00	3169046.00	
4502107	764496.17		Indian Overseas Bank A/c No 076101000002	13325.00	777821.17		

Maraimalainagar Muncipality

Trial Balance as On 31/03/2019

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4502108	478277.91		S R M Drain Work Account I O B Ac No 076	13851.00	492128.91		
4502109	60973649.28		S F C ECS Account S B I A/c No 1100635	112375332.00	144298220.00	29050761.28	
4502111	538785.00		S R P 2010-2011 Indian Bank Ac No 91461	15612.00	554397.00		
4502112	1901045.87		Try A/c I	120000.00		2021045.87	
4502113	15770531.17		General Payment Account CBI A/c No 33340	611060468.00	628341772.57		1510773.40
4502115	7298067.00		Try A/c I I			7298067.00	
4502116	420043.33		Try A/c I I I			420043.33	
4502117	565000.00		Layout Account CBI A/c No 3665404326	39230065.00	25000000.00	14795065.00	
4502118			Deposit AccountCBI A/c No 3667919741	17931582.00		17931582.00	
4502501	3688350.50		General Fund Online Collection Cub A/c N	11813458.00		15501808.50	
4504104	20000000.00		CSR Account HDFC A/c No 50100230979913	353362050.41	371001703.00	2360347.41	
4504105			SFC ECS New A/c HDFC A/c No 501002543898	80297775.00		80297775.00	
4601001	270700.20		Festival Advance	350000.00	338500.00	282200.20	
4604003	958390.00		Advance to PWD / Highways/ T.N. Construc			958390.00	
4605004	15000.00		Immediate Relief - Advance			15000.00	
4605010	805273.00		Advance Recovery	25000.00		830273.00	
4606001	6360473.00		Deposits - Recoverable:			6360473.00	

Maraimalainagar Muncipality

Trial Balance as On 31/03/2019

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4701001	55576209.00		Advance to TWAD Board/ Metro Water Board			55576209.00	
4702006	903518.00		Receivable from General fund			903518.00	
	3938980731.07	3938980731.07	Grand Total	4301439955.05	4301439955.05	5018355769.42	5018355769.42

29/5/19
Commissioner
Maraimalai Nagar Municipality

29/5/19

Income and Expenditure as on 2018-2019

Maraimalainagar Muncipality

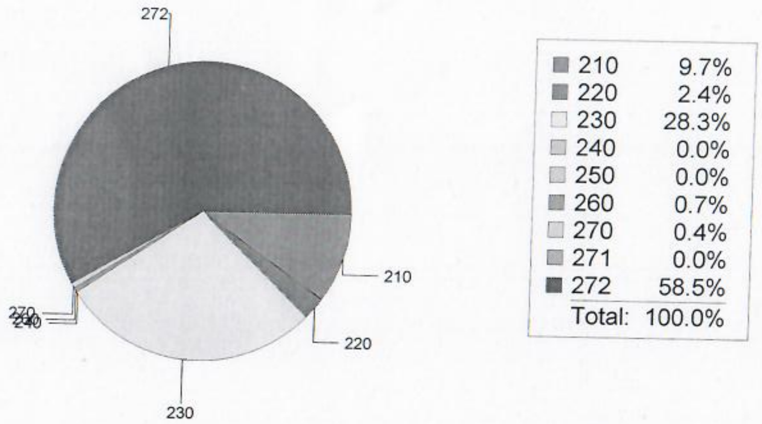
Code	INCOME	Amount
110	Tax Revenue	397093232.00
120	Assigned Revenues & Compensations	28520503.00
130	Rental Income from Municipal Properties	10700459.00
140	Fees & User Charges	92061187.15
150	Sale & Hire Charges	2115526.00
160	Revenue Grants, Contribution and Subsidies	163484045.00
170	Income from Investments	21425985.00
171	Interest Earned	7299515.00
180	Other Income	11930935.80
A	**Total Income**	**734631387.95**

Code	EXPENDITURE	Amount
210	Establishment Expenses	45604844.00
220	Administrative Expenses	11120180.00
230	Operations & Maintenance	132416694.00
240	Interest & Finance Charges	16952.27
250	Programme Expenses	0.00
260	Grants, Contribution and Subsidies	3323837.00
270	Provisions and Write off	1830481.00
271	Miscellaneous Expenses	0.00
272	Depreciation	273581973.00
B	**Total Expenditure**	**467894961.27**
A - B	**Gross Surplus/(Deficit) of Income ovrExpenditure**	**266,736,426.68**
280	**ADD : Prior Period Item**	23,004,821.00
290	**LESS: Transfer to Reserve Funds**	0.00
	Net Balance Being Surplus/Deficit Carried Over	**289,741,247.68**

Maraimalainagar Muncipality

Income and Expenditure as on 2018-2019

EXPENDITURE

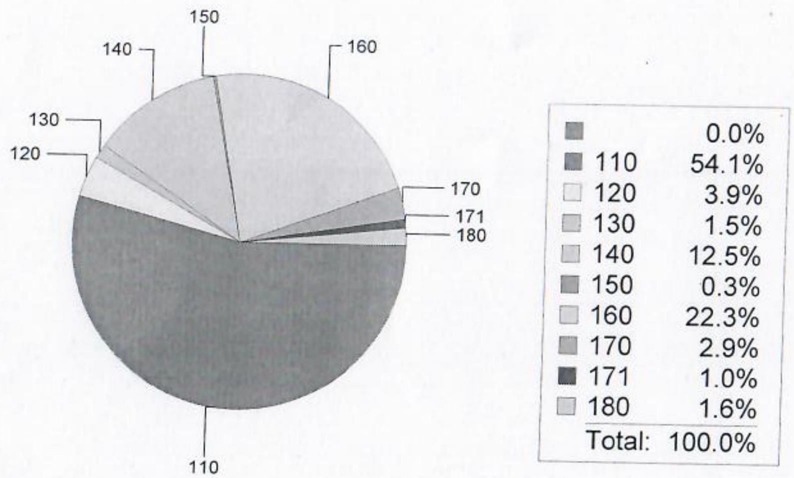


Account Code	Particulars	Amount
210	Establishment Expenses	45604844.00
220	Administrative Expenses	11120180.00
230	Operations & Maintenance	132416694.00
240	Interest & Finance Charge	16952.27
250	Programme Expenses	0.00
260	Grants, Contribution and	3323837.00
270	Provisions and Write off	1830481.00
271	Miscellaneous Expenses	0.00
272	Depreciation	273581973.00
Total		467894961.27

Maraimalainagar Muncipality

Income and Expenditure as on 2018-2019

Income



Account Code	Particulars	Amount
110	Tax Revenue	397093232.00
120	Assigned Revenues & Comp	28520503.00
130	Rental Income from Munic	10700459.00
140	Fees & User Charges	92061187.15
150	Sale & Hire Charges	2115526.00
160	Revenue Grants, Contribu	163484045.00
170	Income from Investments	21425985.00
171	Interest Earned	7299515.00
180	Other Income	11930935.80
	Total	734631387.95

Maraimalainagar Muncipality

Income and Expenditure as on 2018-2019

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
210	Establishment Expenses	45604844.00	110	Tax Revenue	397093232.00
220	Administrative Expenses	11120180.00	120	Assigned Revenues & Compensati	28520503.00
230	Operations & Maintenance	132416694.00	130	Rental Income from Municipal P	10700459.00
240	Interest & Finance Charges	16952.27	140	Fees & User Charges	92061187.15
250	Programme Expenses		150	Sale & Hire Charges	2115526.00
260	Grants, Contribution and Subsi	3323837.00	160	Revenue Grants, Contribution a	163484045.00
270	Provisions and Write off	1830481.00	170	Income from Investments	21425985.00
271	Miscellaneous Expenses		171	Interest Earned	7299515.00
272	Depreciation	273581973.00	180	Other Income	11930935.80
280	Prior Period Item	-23004821.00			
290	Transfer to Reserve Funds				
		734631387.95			734631387.95

உ.சிவகுமார் 29/5/19
Commissioner
Maraimalai Nagar Municipality

29/5/19

Maraimalainagar Muncipality

Income and Expenditure as on 2018-2019

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E1	Establishment Expenses		I1	Tax Revenue	
2101001	Pay	34614680.00	1100101	Property Tax - Residential	89575751.00
2101003	Dearness Pay	2192.00	1100102	Property Tax - Commercial	212563623.00
2101004	Dearness Allowance	3103380.00	1100103	Property Tax - Industrial	22166594.00
2101005	House Rent Allowance	3809013.00	1100104	Property Tax - Vacant Sites	6714592.00
2101006	City Comp. Allowance	674450.00	1101001	Professional Tax	66072672.00
2101007	Medical Allowance	320262.00		-------------------------	
2101008	Other Allowance	95761.00	Total	Tax Revenue	397093232.00
2101011	Bonus	264000.00		-------------------------	
2102004	Supply of uniforms	99842.00	I2	Assigned Revenues & Compensati	
2102013	Special Provident Fund cum Gra	20000.00	1201001	Duty on Transfer of property	27789545.00
2102015	CPF Management Contribution	1161460.00	1202001	Compensation for Toll	730958.00
2102019	Conveyance Allowance	4313.00		-------------------------	
2103005	Pensions contribution to Munic	850324.00	Total	Assigned Revenues & Compensati	28520503.00
2104001	Leave encashment	585167.00		-------------------------	
	-------------------------		I3	Rental Income from Municipal P	
Total	Establishment Expenses	45604844.00	1301001	Rent from Shopping Complex/Mar	580124.00
	-------------------------		1301006	Fees for Bays in Bus Stand	26355.00
E2	Administrative Expenses		1309002	SWM USER CHARGES RECOVERABLE -	10093980.00
2201101	Electricity consumption charge	717564.00		-------------------------	

Income and Expenditure as on 2018-2019

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2201105	Computer Operatonal Expenses	1147332.00	Total	Rental Income from Municipal P	10700459.00
2201201	Telephone charges	231001.00		--------------------------	
2201203	Postage and Telegram and Fax C	10000.00	I4	Fees & User Charges	
2202001	Books and Periodicals and Maga	6369.00	1401101	D&O Trade Licence Fees	5861443.00
2202101	Stationery and Printing	2922307.00	1401103	Building Licence Fees	35081600.00
2203001	Travel Expenses	118118.00	1401104	Fees for Slaughter House	158550.00
2205104	Legal & Arbitration Expenses	105000.00	1401301	Copy Application Fees	4585.00
2206001	Advertisement charges	880163.00	1401302	Birth & Death Certificate Fees	45875.00
2208003	Other Expenese	4982326.00	1401401	Road Formation Charges	1072605.00
	--------------------------		1401403	Other Development Charges	981480.00
Total	Administrative Expenses	11120180.00	1401404	Sub Division Fees	480650.00
	--------------------------		1401502	Demolision Charges	542960.00
E3	Operations & Maintenance		1402001	Penalty & Bank Charges For Dis	8000.00
2301001	Power charges for Sewerage sys	2182321.00	1402004	Other penalties	135532.00
2301002	Power Charges for Water Head W	14808877.00	1404002	Survey Fees	268410.00
2301003	Power Charges for Street Light	11531642.00	1404004	Contractors/Suppliers/Licensed	11500.00
2303002	Diesel	3949546.00	1405004	Metered/ Tap rate water Charge	3309720.00
2303005	Sanitary Materials	4228080.00	1405009	Other user charges	3720428.00
2305007	Maintenance Expenses for Stree	13398264.00	1407002	Initial Amount for New Water S	10300.00
2305009	Maintenance Expenses - Water S	21667170.00	1407003	Initial Amount for Drainage Co	7500.00
2305010	Maintenance Expenses - Sewerag	11413241.00	1407017	Property Tax Name Transfer Cha	14204.00
2305011	Maintenance Charges to TWAD Bo	4604698.00	1407018	Building Plan Application Fee	12945.00
2305101	Maintenance of Gardens / Parks	1762647.00	1408003	Misc. Recoveries	1367178.15

Income and Expenditure as on 2018-2019

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2305104	Sanitary / Conservancy Expense	1110750.00	1401405	Unapproved Layout - Developmen	38965722.00
2305110	Maintenance of Burial Grounds,	965280.00		--------------------------	
2305201	Office Building - Maintenance	2122454.00	Total	Fees & User Charges	92061187.15
2305202	Repairs and Maintenance - Buil	1251256.00		--------------------------	
2305301	Light Vehicles - Maintenance	644914.00	I5	Sale & Hire Charges	
2305302	Heavy Vehicles - Maintenance	1973718.00	1501003	Amma Unavagam-Sale Of Food	1952000.00
2308009	Garbage Clearance	21517237.00	1504101	Hire Charges on Equipments	163526.00
2308010	Running of Slaughter Houses	2000.00		--------------------------	
2308013	Animal Birth Control	91225.00	Total	Sale & Hire Charges	2115526.00
2308019	Maintenance for Amma Unavagam	6336333.00		--------------------------	
2308020	Funeral Rites	75000.00	I6	Revenue Grants, Contribution a	
2308021	Anti Filaria/Anti Malaria Oper	6780041.00	1601004	Devolution Fund (including Sta	120776151.00
	--------------------------		1603001	14th Finnance Scheme Grants	42707894.00
Total	Operations & Maintenance	132416694.00		--------------------------	
	--------------------------		Total	Revenue Grants, Contribution a	163484045.00
E4	Interest & Finance Charges			--------------------------	
2407001	Bank charges	16952.27	I7	Income from Investments	
	--------------------------		1701001	Interest on Investments / Fixe	21425985.00
Total	Interest & Finance Charges	16952.27		--------------------------	
	--------------------------		Total	Income from Investments	21425985.00
E5	Programme Expenses			--------------------------	
E6	Grants, Contribution and Subsi		I8	Interest Earned	
2602003	LPA	150000.00	1711001	Interest from Bank	7299515.00

Income and Expenditure as on 2018-2019

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2602006	Municipal Contribution	3173837.00		--------------------------	
	--------------------------		Total	Interest Earned	7299515.00
Total	Grants, Contribution and Subsi	3323837.00		--------------------------	
	--------------------------		I9	Other Income	
E7	Provisions and Write off		1808001	Other Income	11930935.80
2701001	Provision for Doubtful Collect	1830481.00		--------------------------	
	--------------------------		Total	Other Income	11930935.80
Total	Provisions and Write off	1830481.00		--------------------------	

E8	Miscellaneous Expenses				
E9	Depreciation				
2722001	Depreciation - Buildings	12258947.00			
2723001	Depreciation - Roads & Bridges	170204015.00			
2723101	Depreciation - Sewerage and Dr	35989813.00			
2723201	Depreciation - Waterways	19010559.00			
2724001	Depreciation - Plant & machine	6155347.00			
2725001	Depreciation - Vehicles	2440505.00			
2726001	Depreciation - Office & Other F	181954.00			
2727001	Depreciation - Furniture, Fixt	25815325.00			
2728001	Depreciation - Other Fixed Ass	1525508.00			

Total	Depreciation	273581973.00			

Income and Expenditure as on 2018-2019

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E10	Prior Period Item				
2801001	Taxes	-49255632.00			
2803001	Recovery of revenues written o	28557217.00			
2804001	Prior Year Income	-2308897.00			
2808001	Prior year Expenses	2491.00			

Total	Prior Period Item	-23004821.00			

E11	Transfer to Reserve Funds				
3109001	Accumulated Surplus	289741247.68			
		734631387.95			734631387.95

Maraimalainagar Muncipality

Balance Sheet as on 31/03/2019

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
	RESERVES & SURPLUS			FIXED ASSETS	
310	Municipal (General) Fund	1908151925.85	410	Fixed Assets	3443531143.00
311	Earmarked Funds		411	LESS - Accumulated Depreciat	-2156151373.00
312	Reserves	82.00		Net Block	1287379770.00
	Total Reserves & Surplus	82.00	412	Capital Work - in - progress	
320	Grants , Contribution for specific purposes	352235868.00		Total Fixed Assets	1287379770.00
330	Secured Loans			INVESTMENTS	
331	Unsecured Loans		420	Investments - General Fund	430007144.00
	Total Loans		421	Investments - Other Funds	
	CURRENT LIABILITIES AND PROVISIONS			Total Investments	430007144.00
340	Deposits Received	50980471.00		CURRENT ASSETS,LOANS and ADV	
341	Deposit works		430	Stock - in- hand	
350	Other Liabilities	43723014.90	431	Sundry Debtors (Receivables)	289013909.50
360	Provisions		432	LESS - Accumulated Provision	-9147592.00
	Total Liabilities and Provisions	94703485.90		Net Amount Outstanding	279866317.50
			440	Pre-paid Expenses	
			450	Cash and Bank balance	292912067.05
			460	Loans, Advances and Deposits	8446336.20
			461	LESS - Accumulated Aagainst L	
				Net Amount Outstanding	8446336.20
				Total Current Assets,Loans a	581224720.75

Maraimalainagar Muncipality

Balance Sheet as on 31/03/2019

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			470	Other Assets	56479727.00
			480	Miscellaneous Expenditure to	
		2355091361.75			2355091361.75

Inspector
Local Fund Audit

29/5/19
Commissioner
Maraimalainagar Muncipality

29/5/19

Maraimalainagar Muncipality

Balance Sheet as on 31/03/2019

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	403410701.00
Total	Reserves	82.00	4103002	Bridges and Flyovers - GROSS	1088031.00
	--------------------------		4103003	Roads & Pavements - Concrete	1045500250.00
L4	Grants , Contribution for specific purposes		4103004	Roads & Pavements - Black To	738710500.00
3203001	Contributions from the Government	348786068.00	4103101	Strom Water Drains, Open dra	349627173.00
3203002	Grants from the Government	1860000.00	4103102	Drainage and Sewerage pipes ,	42371824.00
3208001	Contributions From Private Parties	1589800.00	4103201	Water Supply - Head Works, O	436528218.00
	--------------------------		4103202	Ground Water Wells/ Deep Bor	144988293.00
Total	Grants , Contribution for specific purposes	352235868.00	4104001	Plant and Machineries - GROS	3802448.00
	--------------------------		4104002	Tools & Plant - GROSS BLOCK	23190109.00
L7	Deposits Received		4104003	Hand Pumps - Indian Mark II -	5746910.00
3401001	Tender Deposit - Contractors.	49038847.00	4105001	Heavy Vehicles - GROSS BLOCK	22935435.00
3402001	Security Deposit - Lease	225000.00	4105002	Light Vehicles - GROSS BLOCK	5924913.00
3408002	Deposits- Others	1716624.00	4105003	Other Vehicles - GROSS BLOCK	1451663.00
	--------------------------		4107001	Furniture Fixtures and Fitti	25098924.00
Total	Deposits Received	50980471.00	4107002	Electrical Installations - L	150177906.00
	--------------------------		4107003	Electrical Installations -Ot	5566585.00
L9	Other Liabilities		4108001	Public Fountains - GROSS BLO	7627539.00

Maraimalainagar Muncipality

Balance Sheet as on 31/03/2019

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3501011	Audit fees payable	295287.00	4109001	Assets under Disposal	261915.00
3501101	Salaries & Wages Payable	169803.00		-------------------------	
3501104	Group Insurance Scheme - Management Contribution P	227040.00	Total	Fixed Assets	3443531143.00
3502001	Provident Fund Recoveries	505300.00		-------------------------	
3502004	L.I.C. Polices Premium Recoveries	23435.00	A2	Accumulated Depreciation	
3502005	Special Provident Fund-Cum-Gratuity Scheme - Reco	980.00	4112001	Buildings - Accumulated Depr	-72595149.00
3502006	F.B.F. / Group Insurance Scheme Recoveries	4920.00	4113002	Bridges and Flyovers - Accum	-571197.00
3502009	It Deduction	17674.00	4113003	Roads & Pavements - Concrete	-840986717.00
3502011	Court Recoveries	1750.00	4113004	Roads & Pavements - Black To	-656939391.00
3502013	Income Tax Deductions - Contractors	970286.00	4113101	Storm Water Drains, open Dra	-222149822.00
3502014	Other Recoveries	189477.00	4113102	Drainage Sewerage Pipes, Con	-10869135.00
3502015	VAT - Payable	6649936.00	4113201	Head Works, OHT etc. Water s	-73383649.00
3502017	Service Tax Payable	434355.00	4113202	Ground Water Wells/ Deep Bor	-52070537.00
3502021	CPF Subscription Recoveries	95724.00	4114001	Plant & Machinery - Accumula	-2832024.00
3502023	Health Fund Subscription	14580.00	4114002	Tools & Plant - Accumulated d	-19206555.00
3502025	Manual Workers Genenral Welfare Fund	58733.00	4114003	Hand Pumps - India Mark (II)	-13304190.00
3503001	House Building Advance	19258.00	4114004	Sullage Water Removal Tanker	-9748.00
3503002	Library Cess - Payables	34037247.60	4115001	Heavy vehicles - Accumulated	-19641920.00
3504101	Advance Collection of Property Tax	7229.30	4115002	Light vehicles - Accumulated	-4981277.00

Maraimalainagar Muncipality

Balance Sheet as on 31/03/2019

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
	--------------------------		4115003	Other vehicles - Accumulated	-1132912.00
Total	Other Liabilities	43723014.90	4116002	Instruments and Equipments i	-606514.00
	--------------------------		4117001	Furniture, Fixtures & Fittin	-17481551.00
3109001	Accumulated Surplus	1908151925.85	4117002	Electircal Installations - L	-127319736.00
			4117003	Electircal Installations - O	-2527435.00
			4118001	Public Fountains - Accumlate	-17541914.00

			Total	Accumulated Depreciation	-2156151373.00

			A4	Investments - General Fund	
			4208001	Fixed Deposit	430007144.00

			Total	Investments - General Fund	430007144.00

			A7	Sundry Debtors (Receivables)	
			4311001	Property Tax - Recoverable -	66526015.00
			4311002	Property Tax - Recoverable -	64905298.00
			4311003	Property Tax - Recoverable -	9599205.00
			4311004	Property Tax - Recoverable -	4594847.00
			4311006	Property Tax - Recoverable -	55503224.50
			4311007	Property Tax - Recoverable -	27194923.00
			4311008	Property Tax - Recoverable -	14651211.00

Maraimalainagar Muncipality

Balance Sheet as on 31/03/2019

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4311009	Property Tax - Recoverable -	13998937.00
			4311903	Profession Tax - Recoverable	1976736.00
			4311904	Profession Tax - Recoverable	3239317.00
			4313003	Water Charges Recoverable - C	780080.00
			4313004	Water Charges Recoverable - A	2531902.00
			4314001	Lease Amount - Recoverable -	101750.00
			4314002	Lease Amount - Recoverable -	492617.00
			4314032	Survey Fees Receivable	75294.00
			4314033	Interest Accrued on Fixed De	15507345.00
			4314036	Interest on staff Advances -	174000.00
			4315001	Specific grant - Receivable	3203.00
			4313007	SWM USER CHARGES RECOVERABLE	4748244.00
			4313008	SWM USER CHARGES RECOVERABLE	2409761.00

			Total	Sundry Debtors (Receivables)	289013909.50

			A8	Accumulated Provisions again	
			4321001	Provision for outstanding Pr	-9147592.00

			Total	Accumulated Provisions again	-9147592.00

			A10	Cash and Bank balance	

Maraimalainagar Municipality

Balance Sheet as on 31/03/2019

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4502101	Generl Fund C B I A/c No1875	113582266.06
			4502102	Librecess Account CBI A/c No	4624748.00
			4502105	Amma Unavagam A/c CBI A/c 34	3169046.00
			4502109	S F C ECS Account S B I A/	29050761.28
			4502112	Try A/c I	2021045.87
			4502113	General Payment Account CBI A	-1510773.40
			4502115	Try A/c I I	7298067.00
			4502116	Try A/c I I I	420043.33
			4502103	Water Supply Account CBI A/c	2560785.00
			4502104	UGD Account CBI A/c No 1875	809500.00
			4502117	Layout Account CBI A/c No 3	14795065.00
			4502118	Deposit AccountCBI A/c No 3	17931582.00
			4502501	General Fund Online Collecti	15501808.50
			4504104	CSR Account HDFC A/c No 5010	2360347.41
			4504105	SFC ECS New A/c HDFC A/c No 5	80297775.00

			Total	Cash and Bank balance	292912067.05

			A11	Loans, Advances and Deposits	
			4601001	Festival Advance	282200.20
			4604003	Advance to PWD / Highways/ T	958390.00
			4605004	Immediate Relief - Advance	15000.00

Maraimalainagar Muncipality

Balance Sheet as on 31/03/2019

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4605010	Advance Recovery	830273.00
			4606001	Deposits - Recoverable:	6360473.00

			Total	Loans, Advances and Deposits	8446336.20

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

			Total	Other Assets	56479727.00

		2355091361.75			2355091361.75

Inspector
Local Fund Audit

29/5/19

Commissioner
Maraimalainagar Muncipality

29/5/19

Maraimalainagar Muncipality

Accumulated Surplus/Deficit Account

A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3109001	Net Surplus Transfered to Current year B/S	1908151925.85	3109001	Accumulated Surplus from Previous B/S	1618410678.17
			3109001	Surplus From Current Year I&E A/c	289741247.68
		1908151925.85			1908151925.85

Inspector
Local Fund Audit

29/5/19

Commissioner
Maraimalainagar Muncipality

29/5/19