

**மறைமலைநகர் நகராட்சி**  
**MARAIMALAINAGAR MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Printed Date :02-Sep-2020 15:23:39**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	<a href="#">PROPERTY TAX - RESIDENTIAL</a>	0.00	0.00	17185905.00	93172087.04	0.0	75986182.04
2	1100102	<a href="#">PROPERTY TAX - COMMERCIAL</a>	0.00	0.00	100790814.00	202499155.55	0.0	101708341.55
3	1100103	<a href="#">Property Tax - Industrial</a>	0.00	0.00	13942811.00	34017395.99	0.0	20074584.99
4	1100104	<a href="#">Property Tax - Vacant Sites</a>	0.00	0.00	0.00	9310946.14	0.0	9310946.14
5	1101001	<a href="#">PROFESSIONAL TAX</a>	0.00	0.00	0.00	24880744.00	0.0	24880744.00
6	1201001	<a href="#">DUTY ON TRANSFER OF PROPERTY</a>	0.00	0.00	0.00	27426725.00	0.0	27426725.00
7	1301002	<a href="#">RENT FROM COMMUNITY HALL</a>	0.00	0.00	0.00	63720.00	0.0	63720.00
8	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0.00	0.00	0.00	2000.00	0.0	2000.00
9	1401001	<a href="#">CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</a>	0.00	0.00	0.00	125000.00	0.0	125000.00
10	1401101	<a href="#">D&amp;O Trade Licence Fees</a>	0.00	0.00	0.00	5361168.00	0.0	5361168.00
11	1401103	<a href="#">BUILDING LICENCE FEES</a>	0.00	0.00	0.00	13050619.00	0.0	13050619.00
12	1401301	<a href="#">COPY APPLICATION FEES</a>	0.00	0.00	0.00	2913.00	0.0	2913.00
13	1401302	<a href="#">BIRTH &amp; DEATH CERTIFICATE FEES</a>	0.00	0.00	0.00	36875.00	0.0	36875.00
14	1401401	<a href="#">Road Formation Charges</a>	0.00	0.00	0.00	999980.00	0.0	999980.00
15	1401402	<a href="#">Plot Regulation Charges</a>	0.00	0.00	0.00	900.00	0.0	900.00
16	1401403	<a href="#">Other Development Charges</a>	0.00	0.00	0.00	533630.00	0.0	533630.00
17	1401404	<a href="#">LAYOUT SUBDIVISION FEE</a>	0.00	0.00	0.00	850800.00	0.0	850800.00
18	1401405	<a href="#">Unapproved Layout - Development charges</a>	0.00	0.00	0.00	18104403.00	0.0	18104403.00
19	1401502	<a href="#">Demolision Charges</a>	0.00	0.00	0.00	75000.00	0.0	75000.00

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20	1402004	<a href="#">OTHER PENALTIES</a>	0.00	0.00	0.00	321164.00	0.0	321164.00
21	1404002	<a href="#">SURVEY FEES</a>	0.00	0.00	0.00	620190.00	0.0	620190.00
22	1404004	<a href="#">Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</a>	0.00	0.00	0.00	23500.00	0.0	23500.00
23	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0.00	0.00	0.00	2400.00	0.0	2400.00
24	1405009	<a href="#">OTHER USER CHARGES</a>	0.00	0.00	0.00	910000.00	0.0	910000.00
25	1405010	<a href="#">SWM - USER CHARGES</a>	0.00	0.00	0.00	10319760.00	0.0	10319760.00
26	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0.00	0.00	0.00	10332.00	0.0	10332.00
27	1407003	<a href="#">INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</a>	0.00	0.00	0.00	1217500.00	0.0	1217500.00
28	1407017	<a href="#">Property Tax Name Transfer Charges</a>	0.00	0.00	0.00	16525.00	0.0	16525.00
29	1407018	<a href="#">Building Plan Application Fee</a>	0.00	0.00	0.00	9925.00	0.0	9925.00
30	1408003	<a href="#">Misc. Recoveries</a>	0.00	0.00	0.00	234375.00	0.0	234375.00
31	1501003	<a href="#">Amma Unavagam-Sale Of Food</a>	0.00	0.00	0.00	1781600.00	0.0	1781600.00
32	1501101	<a href="#">SALE OF TENDER FORMS/OTHER PUBLICATIONS</a>	0.00	0.00	0.00	16250.00	0.0	16250.00
33	1504101	<a href="#">HIRE CHARGES ON EQUIPMENTS</a>	0.00	0.00	0.00	135399.00	0.0	135399.00
34	1601004	<a href="#">DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</a>	0.00	0.00	0.00	117905548.00	0.0	117905548.00
35	1603001	<a href="#">SCHEME GRANTS</a>	0.00	0.00	0.00	23663255.00	0.0	23663255.00
36	1701001	<a href="#">INTEREST ON INVESTMENTS / FIXED DEPOSITS</a>	0.00	0.00	0.00	270267.00	0.0	270267.00
37	1711001	<a href="#">INTEREST FROM BANK</a>	0.00	0.00	0.00	84661.00	0.0	84661.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	1808001	<a href="#">OTHER INCOME</a>	0.00	0.00	0.00	12451063.00	0.0	12451063.00
39	2101001	<a href="#">PAY</a>	0.00	0.00	39839365.00	0.00	39839365.00	0.0
40	2101002	<a href="#">GRADE PAY</a>	0.00	0.00	0.00	0.00	0.0	0.0
41	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0.00	0.00	6173406.00	0.00	6173406.00	0.0
42	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0.00	0.00	4383294.00	0.00	4383294.00	0.0
43	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0.00	0.00	789384.00	0.00	789384.00	0.0
44	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0.00	0.00	394608.00	0.00	394608.00	0.0
45	2101008	<a href="#">OTHER ALLOWANCE</a>	0.00	0.00	84392.00	0.00	84392.00	0.0
46	2101011	<a href="#">BONUS</a>	0.00	0.00	243000.00	0.00	243000.00	0.0
47	2102004	<a href="#">SUPPLY OF UNIFORMS</a>	0.00	0.00	77172.00	0.00	77172.00	0.0
48	2102006	<a href="#">TRAINING PROGRAMME EXPENSES</a>	0.00	0.00	15000.00	0.00	15000.00	0.0
49	2102010	<a href="#">HEALTH INSURANCE LOCAL BODY CONTRIBUTION</a>	0.00	0.00	21000.00	0.00	21000.00	0.0
50	2102013	<a href="#">SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</a>	0.00	0.00	10000.00	0.00	10000.00	0.0
51	2102014	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</a>	0.00	0.00	659793.00	0.00	659793.00	0.0
52	2102015	<a href="#">CPF MANAGEMENT CONTRIBUTION</a>	0.00	0.00	1312909.00	0.00	1312909.00	0.0
53	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0.00	0.00	13387.00	0.00	13387.00	0.0
54	2102020	<a href="#">WASHING ALLOWANCE</a>	0.00	0.00	66953.00	0.00	66953.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
55	2103005	<a href="#">PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES</a>	0.00	0.00	6688890.00	0.00	6688890.00	0.0
56	2201101	<a href="#">ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</a>	0.00	0.00	59541.00	0.00	59541.00	0.0
57	2201105	<a href="#">Computer Operatonal Expenses</a>	0.00	0.00	3900446.00	0.00	3900446.00	0.0
58	2201201	<a href="#">TELEPHONE CHARGES</a>	0.00	0.00	219871.00	0.00	219871.00	0.0
59	2201203	<a href="#">POSTAGE AND TELEGRAM AND FAX CHARGES</a>	0.00	0.00	15000.00	0.00	15000.00	0.0
60	2202001	<a href="#">BOOKS AND PERIODICALS AND MAGAZINES</a>	0.00	0.00	15501.00	0.00	15501.00	0.0
61	2202101	<a href="#">STATIONERY AND PRINTING</a>	0.00	0.00	4916355.00	0.00	4916355.00	0.0
62	2203001	<a href="#">TRAVEL EXPENSES</a>	0.00	0.00	152071.00	0.00	152071.00	0.0
63	2205102	<a href="#">COURT FEES</a>	0.00	0.00	2000.00	0.00	2000.00	0.0
64	2205104	<a href="#">LEGAL &amp; ARBITRATION EXPENSES</a>	0.00	0.00	155000.00	0.00	155000.00	0.0
65	2205202	<a href="#">ENGINEERING CONSULTANCY</a>	0.00	0.00	20000.00	0.00	20000.00	0.0
66	2206001	<a href="#">ADVERTISEMENT CHARGES</a>	0.00	0.00	1764794.00	0.00	1764794.00	0.0
67	2301001	<a href="#">POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</a>	0.00	0.00	4997482.00	0.00	4997482.00	0.0
68	2301002	<a href="#">POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</a>	0.00	0.00	19816430.00	0.00	19816430.00	0.0
69	2301003	<a href="#">POWER CHARGES FOR STREET LIGHTS</a>	0.00	0.00	9038537.00	0.00	9038537.00	0.0
70	2303002	<a href="#">DIESEL</a>	0.00	0.00	5849566.00	0.00	5849566.00	0.0
71	2303005	<a href="#">SANITARY MATERIALS</a>	0.00	0.00	7213838.00	0.00	7213838.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
72	2305007	<a href="#">MAINTENANCE EXPENSES FOR STREET LIGHTS</a>	0.00	0.00	12155027.00	0.00	12155027.00	0.0
73	2305009	<a href="#">MAINTENANCE EXPENSES - WATER SUPPLY</a>	0.00	0.00	15988514.00	0.00	15988514.00	0.0
74	2305010	<a href="#">MAINTENANCE EXPENSES - SEWERAGE WORKS</a>	0.00	0.00	8698221.00	0.00	8698221.00	0.0
75	2305011	<a href="#">MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</a>	0.00	0.00	23326388.00	0.00	23326388.00	0.0
76	2305101	<a href="#">MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS</a>	0.00	0.00	3003038.00	0.00	3003038.00	0.0
77	2305104	<a href="#">SANITARY / CONSERVANCY EXPENSES</a>	0.00	0.00	396000.00	0.00	396000.00	0.0
78	2305110	<a href="#">MAINTENANCE OF BURIAL GROUNDS, CREMATORIA</a>	0.00	0.00	1642152.00	0.00	1642152.00	0.0
79	2305201	<a href="#">OFFICE BUILDING - MAINTENANCE</a>	0.00	0.00	6777137.00	0.00	6777137.00	0.0
80	2305202	<a href="#">REPAIRS AND MAINTENANCE - BUILDINGS</a>	0.00	0.00	2446768.00	0.00	2446768.00	0.0
81	2305301	<a href="#">Light Vehicles - Maintenance</a>	0.00	0.00	1155007.00	0.00	1155007.00	0.0
82	2305302	<a href="#">HEAVY VEHICLES - MAINTENANCE</a>	0.00	0.00	2992731.00	0.00	2992731.00	0.0
83	2308009	<a href="#">GARBAGE CLEARANCE</a>	0.00	0.00	32939054.00	0.00	32939054.00	0.0
84	2308013	<a href="#">ANIMAL BIRTH CONTROL</a>	0.00	0.00	31500.00	0.00	31500.00	0.0
85	2308019	<a href="#">AMMA UNAVAGAM</a>	0.00	0.00	5979019.00	0.00	5979019.00	0.0
86	2308020	<a href="#">FUNERAL RITES</a>	0.00	0.00	85000.00	0.00	85000.00	0.0
87	2308021	<a href="#">Anti Filaria / Anti Malaria Operations</a>	0.00	0.00	8228433.00	0.00	8228433.00	0.0
88	2501001	<a href="#">ELECTION EXPENSES</a>	0.00	0.00	447300.00	0.00	447300.00	0.0
89	2602006	<a href="#">MUNICIPAL CONTRIBUTION</a>	0.00	0.00	453330.00	0.00	453330.00	0.0

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90	2801001	<a href="#">Taxes</a>	0.00	0.00	0.00	15089938.00	0.0	15089938.00
91	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0.00	1908099408.78	0.00	0.00	0.0	1908099408.78
92	3121101	<a href="#">CAPITAL RESERVE</a>	0.00	82.00	0.00	0.00	0.0	82.00
93	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0.00	348786068.00	0.00	0.00	0.0	348786068.00
94	3203002	<a href="#">GRANTS FROM THE GOVERNMENT</a>	0.00	1860000.00	0.00	7772000.00	0.0	9632000.00
95	3208001	<a href="#">Contributions From Private Parties</a>	0.00	1589800.00	0.00	600000.00	0.0	2189800.00
96	3303002	<a href="#">LOAN FROM TUFIDCO</a>	0.00	0.00	0.00	12453000.00	0.0	12453000.00
97	3401001	<a href="#">Tender Deposit - Contractors.</a>	0.00	49038847.00	8031334.00	48195754.00	0.0	89203267.00
98	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0.00	0.00	0.00	5771.00	0.0	5771.00
99	3402001	<a href="#">Security Deposit - Lease</a>	0.00	225000.00	0.00	0.00	0.0	225000.00
100	3408001	<a href="#">DEPOSITS - OTHERS</a>	0.00	36000.00	724360.00	1575398.00	0.0	887038.00
101	3408002	<a href="#">Election Deposit</a>	0.00	1555544.00	0.00	0.00	0.0	1555544.00
102	3501001	<a href="#">POWER CHARGES - PAYABLE - STREET LIGHTS</a>	0.00	0.00	550375.00	0.00	550375.00	0.0
103	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	0.00	612265655.00	613824825.00	0.0	1559170.00
104	3501004	<a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>	0.00	0.00	15900989.00	16144595.00	0.0	243606.00
105	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0.00	0.00	63603590.00	64812589.00	0.0	1208999.00
106	3501009	<a href="#">WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</a>	0.00	0.00	6192388.00	6192388.00	0.0	0.0
107	3501011	<a href="#">AUDIT FEES PAYABLE</a>	0.00	985861.00	838032.00	0.00	0.0	147829.00
108	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0.00	169803.00	35677397.00	40129328.00	0.0	4621734.00

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109	3501104	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</a>	0.00	227040.00	0.00	0.00	0.0	227040.00
110	3501106	<a href="#">Other Payables</a>	0.00	0.00	0.00	10000.00	0.0	10000.00
111	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0.00	505300.00	6747866.00	7691778.00	0.0	1449212.00
112	3502004	<a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>	0.00	23435.00	109026.00	128740.00	0.0	43149.00
113	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0.00	980.00	14280.00	15470.00	0.0	2170.00
114	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0.00	4920.00	65154.00	77094.00	0.0	16860.00
115	3502009	<a href="#">It Deduction</a>	0.00	17674.00	215407.00	235999.00	0.0	38266.00
116	3502011	<a href="#">COURT RECOVERIES</a>	0.00	1750.00	38500.00	53150.00	0.0	16400.00
117	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	970286.00	9864675.00	10239589.00	0.0	1345200.00
118	3502014	<a href="#">OTHER RECOVERIES</a>	0.00	189477.00	700.00	154335.00	0.0	343112.00
119	3502015	<a href="#">VAT - PAYABLE</a>	0.00	7334107.00	10405614.00	11152290.00	0.0	8080783.00
120	3502017	<a href="#">SERVICE TAX PAYABLE</a>	0.00	434355.00	0.00	66372.00	0.0	500727.00
121	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0.00	95724.00	1312909.00	1509170.00	0.0	291985.00
122	3502023	<a href="#">Health Fund Subscription</a>	0.00	14580.00	193140.00	228780.00	0.0	50220.00
123	3502025	<a href="#">Manual Workers Genenral Welfare Fund</a>	0.00	58733.00	5610251.00	6126227.00	0.0	574709.00
124	3502027	<a href="#">IHHL -ICICI A/C -ICIC0002687</a>	0.00	6605000.00	408000.00	560000.00	0.0	6757000.00
125	3502027	<a href="#">Swachh Bharat Mission – IHHL</a>	6605000.00	0.00	560000.00	0.00	7165000.00	0.0
126	3502032	<a href="#">CGST - PAYABLE</a>	0.00	0.00	0.00	31046.00	0.0	31046.00

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127	3502033	<a href="#">SGST - PAYABLE</a>	0.00	0.00	0.00	37155.00	0.0	37155.00
128	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0.00	0.00	0.00	0.00	0.0	0.0
129	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0.00	19258.00	1090.00	2490.00	0.0	20658.00
130	3503002	<a href="#">LIBRARY CESS - PAYABLES</a>	0.00	34037247.60	15000000.00	26982903.00	0.0	46020150.60
131	3504001	<a href="#">DEPOSIT REFUNDS PAYABLE</a>	0.00	0.00	1212522.00	6631815.00	0.0	5419293.00
132	3504101	<a href="#">ADVANCE COLLECTION OF PROPERTY TAX</a>	0.00	7229.30	0.00	0.00	0.0	7229.30
133	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0.00	0.00	0.00	5146.00	0.0	5146.00
134	4101001	<a href="#">LAND -GROSS BLOCK</a>	29521806.00	0.00	0.00	0.00	29521806.00	0.0
135	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	403410701.00	0.00	0.00	0.00	403410701.00	0.0
136	4103002	<a href="#">BRIDGES AND FLYOVERS - GROSS BLOCK</a>	1088031.00	0.00	0.00	0.00	1088031.00	0.0
137	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	1045500250.00	0.00	0.00	0.00	1045500250.00	0.0
138	4103004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</a>	738710500.00	0.00	0.00	0.00	738710500.00	0.0
139	4103101	<a href="#">STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</a>	349627173.00	0.00	0.00	0.00	349627173.00	0.0
140	4103102	<a href="#">DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</a>	42371824.00	0.00	0.00	0.00	42371824.00	0.0
141	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	436528218.00	0.00	0.00	0.00	436528218.00	0.0



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**Trial Balance**

**Input Parameter :** Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

**Printed Date :02-Sep-2020 15:23:40**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
142	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	144988293.00	0.00	0.00	0.00	144988293.00	0.0
143	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	3802448.00	0.00	0.00	0.00	3802448.00	0.0
144	4104002	<a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>	23190109.00	0.00	0.00	0.00	23190109.00	0.0
145	4104003	<a href="#">HAND PUMPS - INDIAN MARK II - GROSS BLOCK</a>	5746910.00	0.00	0.00	0.00	5746910.00	0.0
146	4105001	<a href="#">HEAVY VEHICLES - GROSS BLOCK</a>	22935435.00	0.00	0.00	0.00	22935435.00	0.0
147	4105002	<a href="#">LIGHT VEHICLES - GROSS BLOCK</a>	5924913.00	0.00	0.00	0.00	5924913.00	0.0
148	4105003	<a href="#">OTHER VEHICLES - GROSS BLOCK</a>	1451663.00	0.00	0.00	0.00	1451663.00	0.0
149	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	25098924.00	0.00	0.00	0.00	25098924.00	0.0
150	4107002	<a href="#">ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</a>	150177906.00	0.00	39222485.00	0.00	189400391.00	0.0
151	4107003	<a href="#">ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</a>	5566585.00	0.00	0.00	0.00	5566585.00	0.0
152	4108001	<a href="#">PUBLIC FOUNTAINS - GROSS BLOCK</a>	7627539.00	0.00	0.00	0.00	7627539.00	0.0
153	4109001	<a href="#">ASSETS UNDER DISPOSAL</a>	261915.00	0.00	0.00	0.00	261915.00	0.0
154	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0.00	72595149.00	0.00	0.00	0.0	72595149.00
155	4113002	<a href="#">BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</a>	0.00	571197.00	0.00	0.00	0.0	571197.00
156	4113003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</a>	0.00	840986717.00	0.00	0.00	0.0	840986717.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
157	4113004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</a>	0.00	656939391.00	0.00	0.00	0.0	656939391.00
158	4113101	<a href="#">STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</a>	0.00	222149822.00	0.00	0.00	0.0	222149822.00
159	4113102	<a href="#">DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</a>	0.00	10869135.00	0.00	0.00	0.0	10869135.00
160	4113201	<a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</a>	0.00	73383649.00	0.00	0.00	0.0	73383649.00
161	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION</a>	0.00	52070537.00	0.00	0.00	0.0	52070537.00
162	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0.00	2832024.00	0.00	0.00	0.0	2832024.00
163	4114002	<a href="#">TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</a>	0.00	19206555.00	0.00	0.00	0.0	19206555.00
164	4114003	<a href="#">HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</a>	0.00	13304190.00	0.00	0.00	0.0	13304190.00
165	4114004	<a href="#">SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION</a>	0.00	9748.00	0.00	0.00	0.0	9748.00
166	4115001	<a href="#">HEAVY VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	19641920.00	0.00	0.00	0.0	19641920.00
167	4115002	<a href="#">LIGHT VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	4981277.00	0.00	0.00	0.0	4981277.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
168	4115003	<a href="#">OTHER VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	1132912.00	0.00	0.00	0.0	1132912.00
169	4116002	<a href="#">Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation</a>	0.00	606514.00	0.00	0.00	0.0	606514.00
170	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0.00	17481551.00	0.00	0.00	0.0	17481551.00
171	4117002	<a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a>	0.00	127319736.00	0.00	0.00	0.0	127319736.00
172	4117003	<a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>	0.00	2527435.00	0.00	0.00	0.0	2527435.00
173	4118001	<a href="#">PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</a>	0.00	17541914.00	0.00	0.00	0.0	17541914.00
174	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0.00	0.00	552405903.00	0.00	552405903.00	0.0
175	4208001	<a href="#">FIXED DEPOSIT</a>	430007144.00	0.00	0.00	0.00	430007144.00	0.0
176	4311001	<a href="#">PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</a>	0.00	0.00	93172087.04	34810090.00	58361997.04	0.0
177	4311002	<a href="#">PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</a>	0.00	0.00	202499155.55	192996501.00	9502654.55	0.0
178	4311003	<a href="#">Property Tax - Recoverable - Industrial - Current</a>	0.00	0.00	34017395.99	23964016.00	10053379.99	0.0
179	4311004	<a href="#">Property Tax - Recoverable - Vacant sites - Current</a>	0.00	0.00	9310946.14	1392948.00	7917998.14	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
180	4311006	<a href="#">Property Tax - Recoverable - Residential - Arrears</a>	122029239.50	0.00	1193976.00	24490119.00	98733096.50	0.0
181	4311007	<a href="#">Property Tax - Recoverable - Commercial - Arrears</a>	92100221.00	0.00	0.00	24079800.00	68020421.00	0.0
182	4311008	<a href="#">Property Tax - Recoverable - Industrial - Arrears</a>	24250416.00	0.00	532435.00	8784316.00	15998535.00	0.0
183	4311009	<a href="#">Property Tax - Recoverable - Vacant sites - Arrears</a>	18593784.00	0.00	13363527.00	10068341.00	21888970.00	0.0
184	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0.00	0.00	24880744.00	64580447.00	0.0	39699703.00
185	4311904	<a href="#">PROFESSION TAX - RECOVERABLE - ARREARS</a>	5216053.00	0.00	0.00	20054061.00	0.0	14838008.00
186	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0.00	0.00	0.00	7554048.00	0.0	7554048.00
187	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0.00	0.00	0.00	39516730.00	0.0	39516730.00
188	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>	0.00	0.00	0.00	4294803.00	0.0	4294803.00
189	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	0.00	596988.00	0.0	596988.00
190	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	0.00	0.00	0.00	10496008.00	0.0	10496008.00
191	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	0.00	0.00	0.00	10319913.00	0.0	10319913.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
192	4311914	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</a>	0.00	0.00	0.00	3764716.00	0.0	3764716.00
193	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	0.00	0.00	0.00	4315053.00	0.0	4315053.00
194	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0.00	0.00	0.00	0.00	0.0	0.0
195	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	0.00	0.00	0.00	0.00	0.0	0.0
196	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	0.00	0.00	2400.00	2453340.00	0.0	2450940.00
197	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	3311982.00	0.00	0.00	828280.00	2483702.00	0.0
198	4313007	<a href="#">SWM USER CHARGES RECOVERABLE - CURRENT</a>	4748244.00	0.00	10319760.00	4937385.00	10130619.00	0.0
199	4313008	<a href="#">SWM USER CHARGES RECOVERABLE - ARREAR</a>	2409761.00	0.00	0.00	3404603.00	0.0	994842.00
200	4314001	<a href="#">LEASE AMOUNT - RECOVERABLE - CURRENT</a>	0.00	0.00	0.00	460009.00	0.0	460009.00
201	4314002	<a href="#">LEASE AMOUNT - RECOVERABLE - ARREARS</a>	645167.00	0.00	0.00	74215.00	570952.00	0.0
202	4314032	<a href="#">SURVEY FEES RECEIVABLE</a>	75294.00	0.00	0.00	0.00	75294.00	0.0
203	4314033	<a href="#">INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES</a>	15507345.00	0.00	0.00	0.00	15507345.00	0.0
204	4314036	<a href="#">INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT</a>	174000.00	0.00	0.00	0.00	174000.00	0.0
205	4315001	<a href="#">SPECIFIC GRANT - RECEIVABLE</a>	3203.00	0.00	0.00	0.00	3203.00	0.0
206	4321001	<a href="#">PROVISION FOR OUTSTANDING PROPERTY TAXES</a>	0.00	9147592.00	0.00	0.00	0.0	9147592.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
207	4501001	<a href="#">Cash Account</a>	0.00	0.00	86626777.00	86626777.00	0.0	0.0
208	4502001	<a href="#">Cheque Account</a>	0.00	0.00	353407458.00	353407458.00	0.0	0.0
209	4502101	<a href="#">RF-CBI-A/C NO 1875203361</a>	113794908.05	0.00	885839651.00	127000000.00	872634559.05	0.0
210	4502102	<a href="#">LIB-CBI-A/C NO 3334001935</a>	4624748.00	0.00	23970321.00	0.00	28595069.00	0.0
211	4502103	<a href="#">WS&amp;UGD-CBI-A/C NO 1875228025</a>	2575065.00	0.00	3150340.00	0.00	5725405.00	0.0
212	4502104	<a href="#">UGD-CBI A/C NO 1875231139</a>	809500.00	0.00	0.00	0.00	809500.00	0.0
213	4502105	<a href="#">AMMA-CBI-A/C NO 3457084151</a>	3169046.00	0.00	1781600.00	6505178.00	0.0	1554532.00
214	4502109	<a href="#">SFC-SBI-A/C/ NO 11006351350</a>	29050761.28	0.00	120987259.00	0.00	150038020.28	0.0
215	4502112	<a href="#">RF-TRY-A/C NO 30252695897</a>	2065162.87	0.00	0.00	0.00	2065162.87	0.0
216	4502113	<a href="#">CBI PAYMENT A/C NO - 3334002043</a>	0.00	774304.40	132428887.00	1450101578.00	0.0	1318446995.40
217	4502115	<a href="#">RF-TRY-A/C-II</a>	7298067.00	0.00	0.00	0.00	7298067.00	0.0
218	4502116	<a href="#">RF-TRY-A/C-III</a>	420043.33	0.00	0.00	0.00	420043.33	0.0
219	4502117	<a href="#">UN-LAY-CBI-A/C NO 3665404326</a>	14821315.00	0.00	18104403.00	0.00	32925718.00	0.0
220	4502118	<a href="#">DEPOSIT-CBI-A/C NO 3667919741</a>	17941182.02	0.00	23687920.00	0.00	41629102.02	0.0
221	4502201	<a href="#">SFC - HDFC A/C NO. 50100254389887</a>	80297775.00	0.00	166839789.00	20000000.00	227137564.00	0.0
222	4502501	<a href="#">RF-CUB-A/c No.510909010039640</a>	15630998.42	0.00	42542828.00	7643661.00	50530165.42	0.0
223	4504201	<a href="#">CSR FUND - HDFC A/C NO. 50100230979913</a>	2360347.41	0.00	35776267.00	0.00	38136614.41	0.0
224	4504202	<a href="#">IHHL - ICICI A/C NO. 269301000159</a>	0.00	0.00	0.00	408000.00	0.0	408000.00
225	4601001	<a href="#">FESTIVAL ADVANCE</a>	281000.20	0.00	685000.00	694500.00	271500.20	0.0
226	4601002	<a href="#">EDUCATION ADVANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0

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**Printed Date :02-Sep-2020 15:23:40**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
227	4601007	<a href="#">MOTORCYCLE ADVANCE</a>	0.00	0.00	4360.00	3270.00	1090.00	0.0
228	4604003	<a href="#">ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,</a>	958390.00	0.00	0.00	0.00	958390.00	0.0
229	4605004	<a href="#">IMMEDIATE RELIEF - ADVANCE</a>	15000.00	0.00	0.00	0.00	15000.00	0.0
230	4605010	<a href="#">Advance Recoverable Expenses</a>	805273.00	0.00	0.00	0.00	805273.00	0.0
231	4606001	<a href="#">DEPOSITS - RECOVERABLE:</a>	6360473.00	0.00	0.00	0.00	6360473.00	0.0
232	4701001	<a href="#">ADVANCE TO TWAD BOARD/ METRO WATER BOARD</a>	55576209.00	0.00	0.00	0.00	55576209.00	0.0
233	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	903518.00	0.00	0.00	0.00	903518.00	0.0
<b>Total</b>			<b>4528966779.08</b>	<b>4528966779.08</b>	<b>4049870062.72</b>	<b>4049870062.72</b>	<b>6560794264.80</b>	<b>6560794264.80</b>

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**மறைமலைநகர் நகராட்சி**  
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**Balance Sheet**

**Input Parameter** : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;Printed Date :02-Sep-2020 15:07:01

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		2146123988.50	1908099408.78
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0.00	0.00
3121101	CAPITAL RESERVE		82.00	82.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		348786068.00	348786068.00
3203002	GRANTS FROM THE GOVERNMENT		9632000.00	1860000.00
3208001	Contributions From Private Parties		2189800.00	1589800.00
3303002	LOAN FROM TUFIDCO		12453000.00	0.00
3401001	Tender Deposit - Contractors.		89203267.00	49038847.00
3401002	TENDER DEPOSIT- SUPPLIERS		5771.00	0.00
3401004	RETENTION AMOUNT		0.00	0.00
3402001	Security Deposit - Lease		225000.00	225000.00
3408001	DEPOSITS - OTHERS		887038.00	36000.00
3408002	Election Deposit		1555544.00	1555544.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		-550375.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		1559170.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		243606.00	0.00

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**மறைமலைநகர் நகராட்சி**  
**MARAIMALAINAGAR MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;  
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**மறைமலைநகர் நகராட்சி**  
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3501005	ACCOUNTS PAYABLE EXPENSES		1208999.00	0.00
3501008	OTHERS PAYABLE		0.00	0.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0.00	0.00
3501011	AUDIT FEES PAYABLE		147829.00	985861.00
3501101	SALARIES & WAGES PAYABLE		4621734.00	169803.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		227040.00	227040.00
3501106	Other Payables		10000.00	0.00
3502001	PROVIDENT FUND RECOVERIES		1449212.00	505300.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		43149.00	23435.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		2170.00	980.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		16860.00	4920.00
3502009	It Deduction		38266.00	17674.00
3502011	COURT RECOVERIES		16400.00	1750.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		1345200.00	970286.00
3502014	OTHER RECOVERIES		343112.00	189477.00
3502015	VAT - PAYABLE		8080783.00	7334107.00

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**மறைமலைநகர் நகராட்சி**  
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3502017	SERVICE TAX PAYABLE		500727.00	434355.00
3502021	CPF SUBSCRIPTION RECOVERIES		291985.00	95724.00
3502023	Health Fund Subscription		50220.00	14580.00
3502025	Manual Workers Genenral Welfare Fund		574709.00	58733.00
3502027	IHHL -ICICI A/C -ICIC0002687		6757000.00	6605000.00
3502032	CGST - PAYABLE		31046.00	0.00
3502033	SGST - PAYABLE		37155.00	0.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		20658.00	19258.00
3503002	LIBRARY CESS - PAYABLES		46020150.60	34037247.60
3504001	DEPOSIT REFUNDS PAYABLE		5419293.00	0.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		7229.30	7229.30
3504102	ADVANCE COLLECTION - OTHER REVENUES		5146.00	0.00
<b>Total</b>			<b>2682415032.40</b>	<b>2356288509.68</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		29521806.00	29521806.00
4102001	BUILDINGS - GROSS BLOCK		403410701.00	403410701.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		1088031.00	1088031.00
4103003	ROADS & PAVEMENTS - CONCRETE -		1045500250.00	1045500250.00

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GROSS BLOCK				
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		738710500.00	738710500.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		349627173.00	349627173.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		42371824.00	42371824.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		436528218.00	436528218.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		144988293.00	144988293.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		3802448.00	3802448.00
4104002	TOOLS & PLANT - GROSS BLOCK		23190109.00	23190109.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		5746910.00	5746910.00
4105001	HEAVY VEHICLES - GROSS BLOCK		22935435.00	22935435.00
4105002	LIGHT VEHICLES - GROSS BLOCK		5924913.00	5924913.00
4105003	OTHER VEHICLES - GROSS BLOCK		1451663.00	1451663.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		25098924.00	25098924.00

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4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		189400391.00	150177906.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		5566585.00	5566585.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		7627539.00	7627539.00
4109001	ASSETS UNDER DISPOSAL		261915.00	261915.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-72595149.00	-72595149.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-571197.00	-571197.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-840986717.00	-840986717.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-656939391.00	-656939391.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-222149822.00	-222149822.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-10869135.00	-10869135.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-73383649.00	-73383649.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-52070537.00	-52070537.00

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4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-2832024.00	-2832024.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-19206555.00	-19206555.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-13304190.00	-13304190.00
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION		-9748.00	-9748.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-19641920.00	-19641920.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-4981277.00	-4981277.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-1132912.00	-1132912.00
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		-606514.00	-606514.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-17481551.00	-17481551.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-127319736.00	-127319736.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS -		-2527435.00	-2527435.00

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ACCUMULATED DEPRECIATION				
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-17541914.00	-17541914.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		552405903.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4208001	FIXED DEPOSIT		430007144.00	430007144.00
4218001	OTHER INVESTMENTS COST CENTRE		0.00	0.00
4301002	STORES - PUBLIC HEALTH		0.00	0.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		58361997.04	66526015.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		9502654.55	64905298.00
4311003	Property Tax - Recoverable - Industrial - Current		10053379.99	9599205.00
4311004	Property Tax - Recoverable - Vacant sites - Current		7917998.14	4594847.00
4311006	Property Tax - Recoverable - Residential - Arrears		98733096.50	55503224.50
4311007	Property Tax - Recoverable - Commercial - Arrears		68020421.00	27194923.00
4311008	Property Tax - Recoverable - Industrial - Arrears		15998535.00	14651211.00

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4311009	Property Tax - Recoverable - Vacant sites - Arrears		21888970.00	13998937.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-39699703.00	1976736.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		-14838008.00	3239317.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-7554048.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-39516730.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-4294803.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-596988.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-10496008.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-10319913.00	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-3764716.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-4315053.00	0.00
4311918	Education Tax - Recoverable - Commercial		0.00	0.00

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	- Current			
4311922	Education Tax - Recoverable - Commercial - Arrears		0.00	0.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		-2450940.00	780080.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		2483702.00	2531902.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		10130619.00	4748244.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-994842.00	2409761.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-460009.00	152550.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		570952.00	492617.00
4314032	SURVEY FEES RECEIVABLE		75294.00	75294.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES		15507345.00	15507345.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		174000.00	174000.00
4314040	Misc. Recovery		0.00	0.00
4315001	SPECIFIC GRANT - RECEIVABLE		3203.00	3203.00

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**மறைமலைநகர் நகராட்சி**  
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4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES		-9147592.00	-9147592.00
4501001	Cash Account		0.00	0.00
4502001	Cheque Account		0.00	0.00
4502101	RF-CBI-A/C NO 1875203361		872634559.05	113794908.05
4502102	LIB-CBI-A/C NO 3334001935		28595069.00	4624748.00
4502103	WS&UGD-CBI-A/C NO 1875228025		5725405.00	2575065.00
4502104	UGD-CBI A/C NO 1875231139		809500.00	809500.00
4502105	AMMA-CBI-A/C NO 3457084151		-1554532.00	3169046.00
4502107	RF-IOB-A/C NO76101000002057		0.00	0.00
4502108	SRM DR-IOB-A/C NO 76101000022968		0.00	0.00
4502109	SFC-SBI-A/C/ NO 11006351350		150038020.28	29050761.28
4502111	SRP-IB-A/C NO 914614425		0.00	0.00
4502112	RF-TRY-A/C NO 30252695897		2065162.87	2065162.87
4502113	CBI PAYMENT A/C NO - 3334002043		-1318446995.40	-774304.40
4502115	RF-TRY-A/C-II		7298067.00	7298067.00
4502116	RF-TRY-A/C-III		420043.33	420043.33
4502117	UN-LAY-CBI-A/C NO 3665404326		32925718.00	14821315.00
4502118	DEPOSIT-CBI-A/C NO 3667919741		41629102.02	17941182.02
4502201	SFC - HDFC A/C NO. 50100254389887		227137564.00	80297775.00
4502501	RF-CUB-A/c No.510909010039640		50530165.42	15630998.42

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4504201	CSR FUND - HDFC A/C NO. 50100230979913		38136614.41	2360347.41
4504202	IHHL - ICICI A/C NO. 269301000159		-408000.00	0.00
4601001	FESTIVAL ADVANCE		271500.20	281000.20
4601002	EDUCATION ADVANCE		0.00	0.00
4601007	MOTORCYCLE ADVANCE		1090.00	0.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,		958390.00	958390.00
4605004	IMMEDIATE RELIEF - ADVANCE		15000.00	15000.00
4605010	Advance Recoverable Expenses		805273.00	805273.00
4606001	DEPOSITS - RECOVERABLE:		6360473.00	6360473.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		55576209.00	55576209.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		903518.00	903518.00
<b>Total</b>			<b>2682415032.40</b>	<b>2356288509.68</b>

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