

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

**Trial Balance**

**Input Parameter :** Financial Year : 2020-2021;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :09-Sep-2021 16:55:15**

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	0.00	77338030.91	0.0	77338030.91
2	1100102	<a href="#">PROPERTY TAX - COMMERCIAL</a>	0.00	0.00	0.00	102514219.01	0.0	102514219.01
3	1100103	<a href="#">Property Tax - Industrial</a>	0.00	0.00	0.00	22303123.28	0.0	22303123.28
4	1100104	<a href="#">Property Tax - Vacant Sites</a>	0.00	0.00	0.00	10112542.59	0.0	10112542.59
5	1100201	<a href="#">Water Supply and Drainage Tax - Residential</a>	0.00	0.00	0.00	0.00	0.0	0.0
6	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0.00	0.00	0.00	0.00	0.0	0.0
7	1100203	<a href="#">Water Supply and Drainage Tax - Industrial</a>	0.00	0.00	0.00	0.00	0.0	0.0
8	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0.00	0.00	0.00	0.00	0.0	0.0
9	1100601	<a href="#">Education Tax - Residential</a>	0.00	0.00	0.00	0.00	0.0	0.0
10	1100602	<a href="#">Education Tax - Commercial</a>	0.00	0.00	0.00	0.00	0.0	0.0
11	1100603	<a href="#">Education Tax - Industrial</a>	0.00	0.00	0.00	0.00	0.0	0.0
12	1100604	<a href="#">Education Tax - Vacant Sites</a>	0.00	0.00	0.00	0.00	0.0	0.0
13	1101001	<a href="#">PROFESSIONAL TAX</a>	0.00	0.00	0.00	54367004.00	0.0	54367004.00
14	1201001	<a href="#">DUTY ON TRANSFER OF PROPERTY</a>	0.00	0.00	0.00	83531534.00	0.0	83531534.00
15	1301002	<a href="#">RENT FROM COMMUNITY HALL</a>	0.00	0.00	0.00	7080.00	0.0	7080.00
16	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0.00	0.00	0.00	1000.00	0.0	1000.00
17	1401001	<a href="#">CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</a>	0.00	0.00	0.00	10000.00	0.0	10000.00
18	1401101	<a href="#">D&amp;O Trade Licence Fees</a>	0.00	0.00	0.00	4047605.00	0.0	4047605.00
19	1401103	<a href="#">BUILDING LICENCE FEES</a>	0.00	0.00	0.00	61944660.00	0.0	61944660.00

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20	1401301	<a href="#">COPY APPLICATION FEES</a>	0.00	0.00	0.00	2162.00	0.0	2162.00
21	1401302	<a href="#">BIRTH &amp; DEATH CERTIFICATE FEES</a>	0.00	0.00	0.00	10600.00	0.0	10600.00
22	1401401	<a href="#">Road Formation Charges</a>	0.00	0.00	0.00	1072810.00	0.0	1072810.00
23	1401402	<a href="#">Plot Regulation Charges</a>	0.00	0.00	0.00	900.00	0.0	900.00
24	1401403	<a href="#">Other Development Charges</a>	0.00	0.00	0.00	8516528.00	0.0	8516528.00
25	1401404	<a href="#">LAYOUT SUBDIVISION FEE</a>	0.00	0.00	0.00	1584050.00	0.0	1584050.00
26	1401405	<a href="#">Unapproved Layout - Development charges</a>	0.00	0.00	0.00	21885825.00	0.0	21885825.00
27	1401502	<a href="#">Demolition Charges</a>	0.00	0.00	0.00	95650.00	0.0	95650.00
28	1402004	<a href="#">OTHER PENALTIES</a>	0.00	0.00	2171.00	344716.00	0.0	342545.00
29	1404002	<a href="#">SURVEY FEES</a>	0.00	0.00	0.00	312010.00	0.0	312010.00
30	1404004	<a href="#">Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</a>	0.00	0.00	0.00	6500.00	0.0	6500.00
31	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0.00	0.00	0.00	2701500.00	0.0	2701500.00
32	1405009	<a href="#">OTHER USER CHARGES</a>	0.00	0.00	0.00	6565074.00	0.0	6565074.00
33	1405010	<a href="#">SWM - USER CHARGES</a>	0.00	0.00	0.00	9597000.00	0.0	9597000.00
34	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0.00	0.00	0.00	5000.00	0.0	5000.00
35	1407003	<a href="#">INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</a>	0.00	0.00	0.00	3996900.00	0.0	3996900.00
36	1407017	<a href="#">Property Tax Name Transfer Charges</a>	0.00	0.00	0.00	14019.00	0.0	14019.00
37	1407018	<a href="#">Building Plan Application Fee</a>	0.00	0.00	0.00	16015.00	0.0	16015.00
38	1408003	<a href="#">Misc. Recoveries</a>	0.00	0.00	0.00	0.00	0.0	0.0

Prepared By:1011028

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39	1501003	<a href="#">Amma Unavagam-Sale Of Food</a>	0.00	0.00	0.00	1447570.00	0.0	1447570.00
40	1504101	<a href="#">HIRE CHARGES ON EQUIPMENTS</a>	0.00	0.00	0.00	119441.00	0.0	119441.00
41	1601004	<a href="#">DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</a>	0.00	0.00	0.00	100375163.00	0.0	100375163.00
42	1808001	<a href="#">OTHER INCOME</a>	0.00	0.00	0.00	10304856.00	0.0	10304856.00
43	2101001	<a href="#">PAY</a>	0.00	0.00	29155647.00	0.00	29155647.00	0.0
44	2101002	<a href="#">GRADE PAY</a>	0.00	0.00	0.00	0.00	0.0	0.0
45	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0.00	0.00	4954479.00	0.00	4954479.00	0.0
46	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0.00	0.00	3343035.00	0.00	3343035.00	0.0
47	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0.00	0.00	600579.00	0.00	600579.00	0.0
48	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0.00	0.00	285407.00	0.00	285407.00	0.0
49	2101008	<a href="#">OTHER ALLOWANCE</a>	0.00	0.00	30709.00	0.00	30709.00	0.0
50	2101011	<a href="#">BONUS</a>	0.00	0.00	232750.00	0.00	232750.00	0.0
51	2102004	<a href="#">SUPPLY OF UNIFORMS</a>	0.00	0.00	179417.00	0.00	179417.00	0.0
52	2102007	<a href="#">STAFF WELFARE EXPENSES</a>	0.00	0.00	1420.00	0.00	1420.00	0.0
53	2102015	<a href="#">CPF MANAGEMENT CONTRIBUTION</a>	0.00	0.00	1308729.00	0.00	1308729.00	0.0
54	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0.00	0.00	18071.00	0.00	18071.00	0.0
55	2102020	<a href="#">WASHING ALLOWANCE</a>	0.00	0.00	129035.00	0.00	129035.00	0.0
56	2103005	<a href="#">PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES</a>	0.00	0.00	7055818.00	0.00	7055818.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
57	2201101	<a href="#">ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</a>	0.00	0.00	544015.00	0.00	544015.00	0.0
58	2201105	<a href="#">Computer Operatnal Expenses</a>	0.00	0.00	7007623.00	0.00	7007623.00	0.0
59	2201201	<a href="#">TELEPHONE CHARGES</a>	0.00	0.00	232373.00	0.00	232373.00	0.0
60	2201203	<a href="#">POSTAGE AND TELEGRAM AND FAX CHARGES</a>	0.00	0.00	5000.00	0.00	5000.00	0.0
61	2202101	<a href="#">STATIONERY AND PRINTING</a>	0.00	0.00	4707580.00	0.00	4707580.00	0.0
62	2203001	<a href="#">TRAVEL EXPENSES</a>	0.00	0.00	45502.00	0.00	45502.00	0.0
63	2205102	<a href="#">COURT FEES</a>	0.00	0.00	15000.00	0.00	15000.00	0.0
64	2205104	<a href="#">LEGAL &amp; ARBITRATION EXPENSES</a>	0.00	0.00	83000.00	0.00	83000.00	0.0
65	2206001	<a href="#">ADVERTISEMENT CHARGES</a>	0.00	0.00	1661187.00	0.00	1661187.00	0.0
66	2208003	<a href="#">OTHER EXPENESE</a>	0.00	0.00	3622547.00	0.00	3622547.00	0.0
67	2301001	<a href="#">POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</a>	0.00	0.00	2877165.00	0.00	2877165.00	0.0
68	2301002	<a href="#">POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</a>	0.00	0.00	8674041.00	0.00	8674041.00	0.0
69	2301003	<a href="#">POWER CHARGES FOR STREET LIGHTS</a>	0.00	0.00	15286000.00	0.00	15286000.00	0.0
70	2303002	<a href="#">DIESEL</a>	0.00	0.00	8320460.00	0.00	8320460.00	0.0
71	2303005	<a href="#">SANITARY MATERIALS</a>	0.00	0.00	4165657.00	0.00	4165657.00	0.0
72	2305007	<a href="#">MAINTENANCE EXPENSES FOR STREET LIGHTS</a>	0.00	0.00	13210871.00	0.00	13210871.00	0.0
73	2305009	<a href="#">MAINTENANCE EXPENSES - WATER SUPPLY</a>	0.00	0.00	23733775.00	0.00	23733775.00	0.0
74	2305010	<a href="#">MAINTENANCE EXPENSES - SEWERAGE WORKS</a>	0.00	0.00	9861547.00	0.00	9861547.00	0.0

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75	2305011	<a href="#">MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</a>	0.00	0.00	10150930.00	0.00	10150930.00	0.0
76	2305101	<a href="#">MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS</a>	0.00	0.00	4946408.00	0.00	4946408.00	0.0
77	2305110	<a href="#">MAINTENANCE OF BURIAL GROUNDS, CREMATORIA</a>	0.00	0.00	2188088.00	0.00	2188088.00	0.0
78	2305201	<a href="#">OFFICE BUILDING - MAINTENANCE</a>	0.00	0.00	1744244.00	0.00	1744244.00	0.0
79	2305202	<a href="#">REPAIRS AND MAINTENANCE - BUILDINGS</a>	0.00	0.00	4853746.00	0.00	4853746.00	0.0
80	2305301	<a href="#">Light Vehicles - Maintenance</a>	0.00	0.00	1485056.00	0.00	1485056.00	0.0
81	2305302	<a href="#">HEAVY VEHICLES - MAINTENANCE</a>	0.00	0.00	4918508.00	0.00	4918508.00	0.0
82	2308009	<a href="#">GARBAGE CLEARANCE</a>	0.00	0.00	39885626.00	0.00	39885626.00	0.0
83	2308013	<a href="#">ANIMAL BIRTH CONTROL</a>	0.00	0.00	292275.00	0.00	292275.00	0.0
84	2308019	<a href="#">AMMA UNAVAGAM</a>	0.00	0.00	8581489.00	0.00	8581489.00	0.0
85	2308020	<a href="#">FUNERAL RITES</a>	0.00	0.00	75000.00	0.00	75000.00	0.0
86	2308021	<a href="#">Anti Filaria / Anti Malaria Operations</a>	0.00	0.00	11409330.00	0.00	11409330.00	0.0
87	2501001	<a href="#">ELECTION EXPENSES</a>	0.00	0.00	1178486.00	0.00	1178486.00	0.0
88	2502004	<a href="#">Health Disaster Relief Programme</a>	0.00	0.00	24694271.00	0.00	24694271.00	0.0
89	2602004	<a href="#">TNIUS</a>	0.00	0.00	150000.00	0.00	150000.00	0.0
90	2602006	<a href="#">MUNICIPAL CONTRIBUTION</a>	0.00	0.00	555000.00	0.00	555000.00	0.0
91	2801001	<a href="#">Taxes</a>	0.00	0.00	0.00	11536745.00	0.0	11536745.00
92	2804001	<a href="#">PRIOR YEAR INCOME</a>	0.00	0.00	0.00	183372.00	0.0	183372.00

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93	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0.00	2146123988.50	0.00	0.00	0.0	2146123988.50
94	3121101	<a href="#">CAPITAL RESERVE</a>	0.00	82.00	0.00	0.00	0.0	82.00
95	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0.00	348786068.00	0.00	0.00	0.0	348786068.00
96	3203002	<a href="#">GRANTS FROM THE GOVERNMENT</a>	0.00	9632000.00	51164642.00	120496622.00	0.0	78963980.00
97	3208001	<a href="#">Contributions From Private Parties</a>	0.00	2189800.00	0.00	0.00	0.0	2189800.00
98	3303002	<a href="#">LOAN FROM TUFIDCO</a>	0.00	12453000.00	0.00	0.00	0.0	12453000.00
99	3401001	<a href="#">Tender Deposit - Contractors.</a>	0.00	89203267.00	11129835.00	24874211.00	0.0	102947643.00
100	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0.00	5771.00	0.00	16650.00	0.0	22421.00
101	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0.00	0.00	0.00	237118.00	0.0	237118.00
102	3401004	<a href="#">RETENTION AMOUNT</a>	0.00	0.00	0.00	9800.00	0.0	9800.00
103	3402001	<a href="#">Security Deposit - Lease</a>	0.00	225000.00	0.00	0.00	0.0	225000.00
104	3408001	<a href="#">DEPOSITS - OTHERS</a>	0.00	887038.00	654034.00	24725460.00	0.0	24958464.00
105	3408002	<a href="#">Election Deposit</a>	0.00	1555544.00	0.00	0.00	0.0	1555544.00
106	3408006	<a href="#">Infrastructure Development and Amenity Fee Payable</a>	0.00	0.00	0.00	1150255.00	0.0	1150255.00
107	3501001	<a href="#">POWER CHARGES - PAYABLE - STREET LIGHTS</a>	550375.00	0.00	3802158.00	3802158.00	550375.00	0.0
108	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	1559170.00	375058776.00	379735397.00	0.0	6235791.00
109	3501004	<a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>	0.00	243606.00	17142637.00	17142637.00	0.0	243606.00
110	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0.00	1208999.00	87719093.00	87452372.00	0.0	942278.00
111	3501008	<a href="#">OTHERS PAYABLE</a>	0.00	0.00	2375000.00	0.00	2375000.00	0.0

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112	3501009	<a href="#">WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</a>	0.00	0.00	9250930.00	9250930.00	0.0	0.0
113	3501011	<a href="#">AUDIT FEES PAYABLE</a>	0.00	147829.00	0.00	0.00	0.0	147829.00
114	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0.00	4621734.00	30263784.00	30890472.00	0.0	5248422.00
115	3501104	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</a>	0.00	227040.00	0.00	0.00	0.0	227040.00
116	3501106	<a href="#">Other Payables</a>	0.00	10000.00	0.00	0.00	0.0	10000.00
117	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0.00	1449212.00	6432766.00	6040593.00	0.0	1057039.00
118	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0.00	0.00	0.00	0.00	0.0	0.0
119	3502004	<a href="#">L.I.C. POLICES PREMIUM RECOVERIES</a>	0.00	43149.00	76372.00	71117.00	0.0	37894.00
120	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0.00	2170.00	13300.00	12530.00	0.0	1400.00
121	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0.00	16860.00	61200.00	57000.00	0.0	12660.00
122	3502009	<a href="#">It Deduction</a>	0.00	38266.00	0.00	122808.00	0.0	161074.00
123	3502011	<a href="#">COURT RECOVERIES</a>	0.00	16400.00	42150.00	37700.00	0.0	11950.00
124	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	1345200.00	7866533.00	7234279.00	0.0	712946.00
125	3502014	<a href="#">OTHER RECOVERIES</a>	0.00	343112.00	0.00	307356.00	0.0	650468.00
126	3502015	<a href="#">VAT - PAYABLE</a>	0.00	8080783.00	7265984.00	6329088.00	0.0	7143887.00
127	3502017	<a href="#">SERVICE TAX PAYABLE</a>	0.00	500727.00	0.00	36376.00	0.0	537103.00
128	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0.00	291985.00	1308729.00	1220309.00	0.0	203565.00

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129	3502023	<a href="#">Health Fund Subscription</a>	0.00	50220.00	181080.00	168660.00	0.0	37800.00
130	3502025	<a href="#">Manual Workers Genenral Welfare Fund</a>	0.00	574709.00	20942095.00	20706648.00	0.0	339262.00
131	3502026	<a href="#">FLAG DAY FUND COLLECTION</a>	0.00	0.00	0.00	14900.00	0.0	14900.00
132	3502027	<a href="#">IHHL -ICICI A/C -ICIC0002687</a>	0.00	6757000.00	0.00	0.00	0.0	6757000.00
133	3502027	<a href="#">Swachh Bharat Mission – IHHL</a>	7165000.00	0.00	0.00	0.00	7165000.00	0.0
134	3502032	<a href="#">CGST - PAYABLE</a>	0.00	31046.00	0.00	449410.00	0.0	480456.00
135	3502033	<a href="#">SGST - PAYABLE</a>	0.00	37155.00	0.00	316103.00	0.0	353258.00
136	3502035	<a href="#">One Day Salary .Recovery Payable</a>	0.00	0.00	52309.00	52309.00	0.0	0.0
137	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0.00	0.00	0.00	0.00	0.0	0.0
138	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0.00	20658.00	0.00	0.00	0.0	20658.00
139	3503002	<a href="#">LIBRARY CESS - PAYABLES</a>	0.00	46020150.60	16685957.00	13943351.00	0.0	43277544.60
140	3504001	<a href="#">DEPOSIT REFUNDS PAYABLE</a>	0.00	5419293.00	0.00	0.00	0.0	5419293.00
141	3504101	<a href="#">ADVANCE COLLECTION OF PROPERTY TAX</a>	0.00	7229.30	2364530.00	0.00	2357300.70	0.0
142	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0.00	5146.00	0.00	22554.00	0.0	27700.00
143	4101001	<a href="#">LAND -GROSS BLOCK</a>	29521806.00	0.00	0.00	0.00	29521806.00	0.0
144	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	403410701.00	0.00	0.00	0.00	403410701.00	0.0
145	4103002	<a href="#">BRIDGES AND FLYOVERS - GROSS BLOCK</a>	1088031.00	0.00	0.00	0.00	1088031.00	0.0
146	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	1045500250.00	0.00	0.00	0.00	1045500250.00	0.0
147	4103004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</a>	738710500.00	0.00	0.00	0.00	738710500.00	0.0

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**Trial Balance**

**Input Parameter :** Financial Year : 2020-2021;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

**Printed Date :09-Sep-2021 16:55:16**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
148	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
149	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
150	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
151	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	144988293.00	0.00	0.00	0.00	144988293.00	0.0
152	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	3802448.00	0.00	1438128.00	0.00	5240576.00	0.0
153	4104002	<a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>	23190109.00	0.00	0.00	0.00	23190109.00	0.0
154	4104003	<a href="#">HAND PUMPS - INDIAN MARK II - GROSS BLOCK</a>	5746910.00	0.00	0.00	0.00	5746910.00	0.0
155	4105001	<a href="#">HEAVY VEHICLES - GROSS BLOCK</a>	22935435.00	0.00	0.00	0.00	22935435.00	0.0
156	4105002	<a href="#">LIGHT VEHICLES - GROSS BLOCK</a>	5924913.00	0.00	978530.00	0.00	6903443.00	0.0
157	4105003	<a href="#">OTHER VEHICLES - GROSS BLOCK</a>	1451663.00	0.00	0.00	0.00	1451663.00	0.0
158	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	25098924.00	0.00	0.00	0.00	25098924.00	0.0
159	4107002	<a href="#">ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</a>	189400391.00	0.00	19367546.00	0.00	208767937.00	0.0
160	4107003	<a href="#">ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</a>	5566585.00	0.00	0.00	0.00	5566585.00	0.0
161	4108001	<a href="#">PUBLIC FOUNTAINS - GROSS BLOCK</a>	7627539.00	0.00	0.00	0.00	7627539.00	0.0
162	4109001	<a href="#">ASSETS UNDER DISPOSAL</a>	261915.00	0.00	0.00	0.00	261915.00	0.0

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**Trial Balance**

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
163	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0.00	72595149.00	0.00	0.00	0.0	72595149.00
164	4113002	<a href="#">BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</a>	0.00	571197.00	0.00	0.00	0.0	571197.00
165	4113003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</a>	0.00	840986717.00	0.00	0.00	0.0	840986717.00
166	4113004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</a>	0.00	656939391.00	0.00	0.00	0.0	656939391.00
167	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
168	4113102	<a href="#">DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</a>	0.00	10869135.00	0.00	0.00	0.0	10869135.00
169	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
170	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</a>	0.00	52070537.00	0.00	0.00	0.0	52070537.00
171	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0.00	2832024.00	0.00	0.00	0.0	2832024.00
172	4114002	<a href="#">TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</a>	0.00	19206555.00	0.00	0.00	0.0	19206555.00
173	4114003	<a href="#">HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</a>	0.00	13304190.00	0.00	0.00	0.0	13304190.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
174	4114004	<a href="#">SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION</a>	0.00	9748.00	0.00	0.00	0.0	9748.00
175	4115001	<a href="#">HEAVY VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	19641920.00	0.00	0.00	0.0	19641920.00
176	4115002	<a href="#">LIGHT VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	4981277.00	0.00	0.00	0.0	4981277.00
177	4115003	<a href="#">OTHER VEHICLES - ACCUMULATED DEPRECIATION</a>	0.00	1132912.00	0.00	0.00	0.0	1132912.00
178	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
179	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0.00	17481551.00	0.00	0.00	0.0	17481551.00
180	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
181	4117003	<a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>	0.00	2527435.00	0.00	0.00	0.0	2527435.00
182	4118001	<a href="#">PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</a>	0.00	17541914.00	0.00	0.00	0.0	17541914.00
183	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	552405903.00	0.00	241940873.00	0.00	794346776.00	0.0
184	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0.00	0.00	907509.00	0.00	907509.00	0.0
185	4208001	<a href="#">FIXED DEPOSIT</a>	430007144.00	0.00	0.00	0.00	430007144.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
186	4311001	<a href="#">PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</a>	0.00	0.00	77338030.91	19362447.00	57975583.91	0.0
187	4311002	<a href="#">PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</a>	0.00	0.00	102514219.01	19979670.00	82534549.01	0.0
188	4311003	<a href="#">Property Tax - Recoverable - Industrial - Current</a>	0.00	0.00	22303123.28	3951738.00	18351385.28	0.0
189	4311004	<a href="#">Property Tax - Recoverable - Vacant sites - Current</a>	0.00	0.00	10112542.59	977364.00	9135178.59	0.0
190	4311006	<a href="#">Property Tax - Recoverable - Residential - Arrears</a>	157095093.54	0.00	795840.00	34260631.00	123630302.54	0.0
191	4311007	<a href="#">Property Tax - Recoverable - Commercial - Arrears</a>	77523075.55	0.00	134137.00	3738441.00	73918771.55	0.0
192	4311008	<a href="#">Property Tax - Recoverable - Industrial - Arrears</a>	26051914.99	0.00	0.00	6949951.00	19101963.99	0.0
193	4311009	<a href="#">Property Tax - Recoverable - Vacant sites - Arrears</a>	29806968.14	0.00	10606768.00	8271558.00	32142178.14	0.0
194	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0.00	0.00	54367004.00	69079151.00	0.0	14712147.00
195	4311904	<a href="#">PROFESSION TAX - RECOVERABLE - ARREARS</a>	0.00	54537711.00	183372.00	24483357.00	0.0	78837696.00
196	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0.00	0.00	0.00	8298785.00	0.0	8298785.00
197	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0.00	0.00	0.00	8562723.00	0.0	8562723.00
198	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>	0.00	0.00	0.00	1693606.00	0.0	1693606.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
199	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	0.00	418869.00	0.0	418869.00
200	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	0.00	18050056.00	0.00	14683244.00	0.0	32733300.00
201	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	0.00	49836643.00	0.00	1602179.00	0.0	51438822.00
202	4311914	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</a>	0.00	8059519.00	0.00	2978546.00	0.0	11038065.00
203	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	0.00	4912041.00	0.00	3545000.00	0.0	8457041.00
204	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0.00	0.00	0.00	0.00	0.0	0.0
205	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0.00	0.00	0.00	0.00	0.0	0.0
206	4311919	<a href="#">Education Tax - Recoverable - Industrial - Current</a>	0.00	0.00	0.00	0.00	0.0	0.0
207	4311920	<a href="#">Education Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	0.00	0.00	0.0	0.0
208	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	0.00	0.00	0.00	0.00	0.0	0.0
209	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	0.00	0.00	0.00	0.00	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
210	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	0.00	0.00	2701500.00	2128260.00	573240.00	0.0
211	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	2483702.00	2450940.00	0.00	384546.00	0.0	351784.00
212	4313007	<a href="#">SWM USER CHARGES RECOVERABLE - CURRENT</a>	10130619.00	0.00	9597000.00	3493570.00	16234049.00	0.0
213	4313008	<a href="#">SWM USER CHARGES RECOVERABLE - ARREAR</a>	0.00	994842.00	0.00	1896792.00	0.0	2891634.00
214	4314001	<a href="#">LEASE AMOUNT - RECOVERABLE - CURRENT</a>	0.00	0.00	0.00	268907.00	0.0	268907.00
215	4314002	<a href="#">LEASE AMOUNT - RECOVERABLE - ARREARS</a>	570952.00	460009.00	0.00	98869.00	12074.00	0.0
216	4314032	<a href="#">SURVEY FEES RECEIVABLE</a>	75294.00	0.00	0.00	0.00	75294.00	0.0
217	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
218	4314036	<a href="#">INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT</a>	174000.00	0.00	0.00	0.00	174000.00	0.0
219	4315001	<a href="#">SPECIFIC GRANT - RECEIVABLE</a>	3203.00	0.00	0.00	0.00	3203.00	0.0
220	4321001	<a href="#">PROVISION FOR OUTSTANDING PROPERTY TAXES</a>	0.00	9147592.00	0.00	0.00	0.0	9147592.00
221	4501001	<a href="#">Cash Account</a>	0.00	0.00	60450062.00	60450062.00	0.0	0.0
222	4502001	<a href="#">Cheque Account</a>	0.00	0.00	349867289.00	349867289.00	0.0	0.0
223	4502101	<a href="#">RF-CBI-A/C NO 1875203361</a>	872634559.05	0.00	666251079.00	2364530.00	1536521108.05	0.0
224	4502102	<a href="#">LIB-CBI-A/C NO 3334001935</a>	28595069.00	0.00	12639524.00	24331957.00	16902636.00	0.0
225	4502103	<a href="#">WS&amp;UGD-CBI-A/C NO 1875228025</a>	5725405.00	0.00	2249826.00	0.00	7975231.00	0.0
226	4502104	<a href="#">UGD-CBI A/C NO 1875231139</a>	809500.00	0.00	0.00	0.00	809500.00	0.0
227	4502105	<a href="#">AMMA-CBI-A/C NO 3457084151</a>	0.00	1554532.00	1447570.00	14943700.00	0.0	15050662.00

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228	4502109	<a href="#">SFC-SBI-A/C/ NO 11006351350</a>	150038020.28	0.00	85000000.00	0.00	235038020.28	0.0
229	4502112	<a href="#">RF-TRY-A/C NO 30252695897</a>	2065162.87	0.00	0.00	0.00	2065162.87	0.0
230	4502113	<a href="#">CBI PAYMENT A/C NO - 3334002043</a>	0.00	1318446995.40	53940779.00	1074525727.00	0.0	2339031943.40
231	4502115	<a href="#">RF-TRY-A/C-II</a>	7298067.00	0.00	0.00	0.00	7298067.00	0.0
232	4502116	<a href="#">RF-TRY-A/C-III</a>	420043.33	0.00	0.00	0.00	420043.33	0.0
233	4502117	<a href="#">UN-LAY-CBI-A/C NO 3665404326</a>	32925718.00	0.00	21885825.00	0.00	54811543.00	0.0
234	4502118	<a href="#">DEPOSIT-CBI-A/C NO 3667919741</a>	41629102.02	0.00	7019638.00	0.00	48648740.02	0.0
235	4502121	<a href="#">RF-CBI-A/C NO 3852605788</a>	0.00	0.00	2097770.00	0.00	2097770.00	0.0
236	4502123	<a href="#">RF-CBI-A/C NO 3852605381</a>	0.00	0.00	1150255.00	0.00	1150255.00	0.0
237	4502124	<a href="#">RF-CBI-A/C NO 3852604310</a>	0.00	0.00	17204437.00	16952537.00	251900.00	0.0
238	4502125	<a href="#">RF-CBI-A/C NO 3852605653</a>	0.00	0.00	14900.00	0.00	14900.00	0.0
239	4502201	<a href="#">SFC - HDFC A/C NO. 50100254389887</a>	227137564.00	0.00	389987681.00	50000000.00	567125245.00	0.0
240	4502501	<a href="#">RF-CUB-A/c No.510909010039640</a>	50530165.42	0.00	43054874.00	6257340.00	87327699.42	0.0
241	4504201	<a href="#">CSR FUND - HDFC A/C NO. 50100230979913</a>	38136614.41	0.00	0.00	0.00	38136614.41	0.0
242	4504202	<a href="#">IHHL - ICICI A/C NO. 269301000159</a>	0.00	408000.00	15850400.00	8856769.00	6585631.00	0.0
243	4504203	<a href="#">AMMA TWO WHEELER - CBI A/C NO 3794770870</a>	0.00	0.00	0.00	2300000.00	0.0	2300000.00
244	4601001	<a href="#">FESTIVAL ADVANCE</a>	271500.20	0.00	684000.00	638500.00	317000.20	0.0
245	4601002	<a href="#">EDUCATION ADVANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0
246	4601007	<a href="#">MOTORCYCLE ADVANCE</a>	1090.00	0.00	0.00	0.00	1090.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
247	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
248	4605004	<a href="#">IMMEDIATE RELIEF - ADVANCE</a>	15000.00	0.00	0.00	0.00	15000.00	0.0
249	4605010	<a href="#">Advance Recoverable Expenses</a>	805273.00	0.00	0.00	0.00	805273.00	0.0
250	4606001	<a href="#">DEPOSITS - RECOVERABLE:</a>	6360473.00	0.00	0.00	0.00	6360473.00	0.0
251	4701001	<a href="#">ADVANCE TO TWAD BOARD/ METRO WATER BOARD</a>	55576209.00	0.00	0.00	0.00	55576209.00	0.0
252	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	903518.00	0.00	0.00	0.00	903518.00	0.0
<b>Total</b>			<b>6315140660.80</b>	<b>6315140660.80</b>	<b>3206394992.79</b>	<b>3206394992.79</b>	<b>8138189970.29</b>	<b>8138189970.29</b>



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

**Trial Balance**

**Input Parameter** : Financial Year : 2020-2021;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

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