

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

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

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

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

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

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

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

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

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
148	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	349627173.00	0.00	0.00	0.00	349627173.00	0.0
149	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	42371824.00	0.00	0.00	0.00	42371824.00	0.0
150	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	436528218.00	0.00	0.00	0.00	436528218.00	0.0
151	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	144988293.00	0.00	0.00	0.00	144988293.00	0.0
152	4104001	PLANT AND MACHINERIES - GROSS BLOCK	3802448.00	0.00	1438128.00	0.00	5240576.00	0.0
153	4104002	TOOLS & PLANT - GROSS BLOCK	23190109.00	0.00	0.00	0.00	23190109.00	0.0
154	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	5746910.00	0.00	0.00	0.00	5746910.00	0.0
155	4105001	HEAVY VEHICLES - GROSS BLOCK	22935435.00	0.00	0.00	0.00	22935435.00	0.0
156	4105002	LIGHT VEHICLES - GROSS BLOCK	5924913.00	0.00	978530.00	0.00	6903443.00	0.0
157	4105003	OTHER VEHICLES - GROSS BLOCK	1451663.00	0.00	0.00	0.00	1451663.00	0.0
158	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	25098924.00	0.00	0.00	0.00	25098924.00	0.0
159	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	189400391.00	0.00	19367546.00	0.00	208767937.00	0.0
160	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	5566585.00	0.00	0.00	0.00	5566585.00	0.0
161	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	7627539.00	0.00	0.00	0.00	7627539.00	0.0
162	4109001	ASSETS UNDER DISPOSAL	261915.00	0.00	0.00	0.00	261915.00	0.0

Prepared By:1011028

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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 16:55:16

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
163	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	72595149.00	0.00	0.00	0.0	72595149.00
164	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0.00	571197.00	0.00	0.00	0.0	571197.00
165	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0.00	840986717.00	0.00	0.00	0.0	840986717.00
166	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0.00	656939391.00	0.00	0.00	0.0	656939391.00
167	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	222149822.00	0.00	0.00	0.0	222149822.00
168	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0.00	10869135.00	0.00	0.00	0.0	10869135.00
169	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	73383649.00	0.00	0.00	0.0	73383649.00
170	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	52070537.00	0.00	0.00	0.0	52070537.00
171	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	2832024.00	0.00	0.00	0.0	2832024.00
172	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0.00	19206555.00	0.00	0.00	0.0	19206555.00
173	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0.00	13304190.00	0.00	0.00	0.0	13304190.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
174	4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0.00	9748.00	0.00	0.00	0.0	9748.00
175	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	19641920.00	0.00	0.00	0.0	19641920.00
176	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	4981277.00	0.00	0.00	0.0	4981277.00
177	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	1132912.00	0.00	0.00	0.0	1132912.00
178	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0.00	606514.00	0.00	0.00	0.0	606514.00
179	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	17481551.00	0.00	0.00	0.0	17481551.00
180	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	127319736.00	0.00	0.00	0.0	127319736.00
181	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	2527435.00	0.00	0.00	0.0	2527435.00
182	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	17541914.00	0.00	0.00	0.0	17541914.00
183	4121001	PROJECTS - IN - PROGRESS ACCOUNT	552405903.00	0.00	241940873.00	0.00	794346776.00	0.0
184	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	907509.00	0.00	907509.00	0.0
185	4208001	FIXED DEPOSIT	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	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	77338030.91	19362447.00	57975583.91	0.0
187	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	102514219.01	19979670.00	82534549.01	0.0
188	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	22303123.28	3951738.00	18351385.28	0.0
189	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	10112542.59	977364.00	9135178.59	0.0
190	4311006	Property Tax - Recoverable - Residential - Arrears	157095093.54	0.00	795840.00	34260631.00	123630302.54	0.0
191	4311007	Property Tax - Recoverable - Commercial - Arrears	77523075.55	0.00	134137.00	3738441.00	73918771.55	0.0
192	4311008	Property Tax - Recoverable - Industrial - Arrears	26051914.99	0.00	0.00	6949951.00	19101963.99	0.0
193	4311009	Property Tax - Recoverable - Vacant sites - Arrears	29806968.14	0.00	10606768.00	8271558.00	32142178.14	0.0
194	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	54367004.00	69079151.00	0.0	14712147.00
195	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0.00	54537711.00	183372.00	24483357.00	0.0	78837696.00
196	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	0.00	8298785.00	0.0	8298785.00
197	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	8562723.00	0.0	8562723.00
198	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	0.00	1693606.00	0.0	1693606.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
199	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	418869.00	0.0	418869.00
200	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	18050056.00	0.00	14683244.00	0.0	32733300.00
201	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	49836643.00	0.00	1602179.00	0.0	51438822.00
202	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	8059519.00	0.00	2978546.00	0.0	11038065.00
203	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	4912041.00	0.00	3545000.00	0.0	8457041.00
204	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	0.00	0.00	0.0	0.0
205	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	0.00	0.0	0.0
206	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	0.00	0.00	0.0	0.0
207	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	0.00	0.00	0.0	0.0
208	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	0.00	0.0	0.0
209	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	0.00	0.0	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
210	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	2701500.00	2128260.00	573240.00	0.0
211	4313004	WATER CHARGES RECOVERABLE - ARREARS	2483702.00	2450940.00	0.00	384546.00	0.0	351784.00
212	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	10130619.00	0.00	9597000.00	3493570.00	16234049.00	0.0
213	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0.00	994842.00	0.00	1896792.00	0.0	2891634.00
214	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	268907.00	0.0	268907.00
215	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	570952.00	460009.00	0.00	98869.00	12074.00	0.0
216	4314032	SURVEY FEES RECEIVABLE	75294.00	0.00	0.00	0.00	75294.00	0.0
217	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	15507345.00	0.00	0.00	0.00	15507345.00	0.0
218	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	174000.00	0.00	0.00	0.00	174000.00	0.0
219	4315001	SPECIFIC GRANT - RECEIVABLE	3203.00	0.00	0.00	0.00	3203.00	0.0
220	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0.00	9147592.00	0.00	0.00	0.0	9147592.00
221	4501001	Cash Account	0.00	0.00	60450062.00	60450062.00	0.0	0.0
222	4502001	Cheque Account	0.00	0.00	349867289.00	349867289.00	0.0	0.0
223	4502101	RF-CBI-A/C NO 1875203361	872634559.05	0.00	666251079.00	2364530.00	1536521108.05	0.0
224	4502102	LIB-CBI-A/C NO 3334001935	28595069.00	0.00	12639524.00	24331957.00	16902636.00	0.0
225	4502103	WS&UGD-CBI-A/C NO 1875228025	5725405.00	0.00	2249826.00	0.00	7975231.00	0.0
226	4502104	UGD-CBI A/C NO 1875231139	809500.00	0.00	0.00	0.00	809500.00	0.0
227	4502105	AMMA-CBI-A/C NO 3457084151	0.00	1554532.00	1447570.00	14943700.00	0.0	15050662.00

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MARAIMALAINAGAR MUNICIPALITY

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

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MARAIMALAINAGAR MUNICIPALITY

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
247	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	958390.00	0.00	0.00	0.00	958390.00	0.0
248	4605004	IMMEDIATE RELIEF - ADVANCE	15000.00	0.00	0.00	0.00	15000.00	0.0
249	4605010	Advance Recoverable Expenses	805273.00	0.00	0.00	0.00	805273.00	0.0
250	4606001	DEPOSITS - RECOVERABLE:	6360473.00	0.00	0.00	0.00	6360473.00	0.0
251	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	55576209.00	0.00	0.00	0.00	55576209.00	0.0
252	4702006	RECEIVABLE FROM GENERAL FUND	903518.00	0.00	0.00	0.00	903518.00	0.0
Total			6315140660.80	6315140660.80	3206394992.79	3206394992.79	8138189970.29	8138189970.29

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MARAIMALAINAGAR MUNICIPALITY
மறைமலைநகர் நகராட்சி
Income And Expenditure Statement

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

Generated Date :09-Sep-2021 16:57

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	266634919.79	0.00
120	Assigned Revenues & Compensations	I-2	83531534.00	0.00
130	Rental Income from Municipal Properties	I-3	8080.00	0.00
140	Fees & User Charges	I-4	122727353.00	0.00
150	Sale & Hire Charges	I-5	1567011.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	100375163.00	0.00
180	Other Income	I-9	10304856.00	0.00
Total			585148916.79	0.00
Expenditure				
210	Establishment Expenses	I-10	47295096.00	0.00
220	Administrative Expenses	I-11	17923827.00	0.00
230	Operations & Maintenance	I-12	176660216.00	0.00
250	Programme Expenses	I-14	25872757.00	0.00
260	Grants, Contribution and Subsidies	I-15	705000.00	0.00
280	Prior Period Item	I-18	-11720117.00	0.00
Total			256736779.00	0.00
3109002-Gross Surplus of Income over Expenditure			328412137.79	0.00

