உள்ளாட்சி நிதித்தணிக்கை துறை

செங்கல்பட்டு மாவட்டம்

மறைமலைநகர் நகராட்சி

2020–2021

ஆண்டுக் கணக்குகள்

Maraimalainagar Muncipality

Opening Balance as on 01/04/2020

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
3109001	Accumulated Surplus / Deficit		1873460068.61
3121101	Capital reserve		82.00
3203001	Contributions from the Government		348786068.00
3203002	Grants from the Government		10179500.00
3206001	Grants for specific purpose AMMA TWO WHEELER SCHEME		2325000.00
3208001	Contributions From Private Parties		2189800.00
3303002	Loan from TUFIDCO		22453000.00
3401001	Tender Deposit - Contractors.		86044383.00
3402001	Security Deposit - Lease		225000.00
3408001	Election Deposit		36000.00
3408002	Deposits- Others		2188338.00
3501005	Accounts Payable - Expenses		185600.00
3501011	Audit fees payable		147849.00
3501104	Group Insurance Scheme - Management Contribution Payable		227040.00
3502001	Provident Fund Recoveries		562603.00
3502004	L.I.C. Polices Premium Recoveries		22945.00
3502005	Special Provident Fund-Cum- Gratuity Scheme - Recoveries		1260.00
3502006	F.B.F. / Group Insurance Scheme Recoveries		5340.00
3502009	It Deduction		38266.00
3502011	Court Recoveries		4450.00
3502013	Income Tax Deductions - Contractors		1344780.00

Maraimalainagar Muncipality

Opening Balance as on 01/04/2020

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
3502014	Other Recoveries		312612.00
3502015	GST - Payable		7757767.00
3502017	Lease GST- Payable		500727.00
3502021	CPF Subscription Recoveries		119169.00
3502023	Health Fund Subscription		15840.00
3502025	Manual Workers Genenral Welfare Fund		574709.00
3503001	House Building Advance		18168.00
3503002	Library Cess - Payables		37344002.60
3504001	GST DEPOSIT AMOUNT TO REL		5419293.00
3504101	Advance Collection of Property Tax		165506934.00
3504102	Advance Collection - other revenues		12375.30
4101001	Land -GROSS BLOCK	29521806.00	
4102001	Buildings - GROSS BLOCK	455488550.00	
4103002	Bridges and Flyovers - GROSS BLOCK	1088031.00	
4103003	Roads & Pavements - Concrete - GROSS BLOCK	1074519583.00	
4103004	Roads & Pavements - Black Topped - GROSS BLOCK	904978700.00	
4103101	Strom Water Drains, Open drains and Culverts - GROSS BLOCK	430574155.00	
4103102	Drainage and Sewerage pipes , Conduits, Channels etc. - GROSS BLOCK	54360187.00	
4103201	Water Supply - Head Works, OHT etc. and Water Supply Mains - GROSS BLOCK	550169244.00	
4103202	Ground Water Wells/ Deep Bore Wells - GROSS BLOCK	185776001.00	
4104001	Plant and Machineries - GROSS BLOCK	5785192.00	

Maraimalainagar Muncipality

Opening Balance as on 01/04/2020

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4104002	Tools & Plant - GROSS BLOCK	28859962.00	
4104003	Hand Pumps - Indian Mark II - GROSS BLOCK	6165084.00	
4105001	Heavy Vehicles - GROSS BLOCK	22935435.00	
4105002	Light Vehicles - GROSS BLOCK	7726020.00	
4105003	Other Vehicles - GROSS BLOCK	1451663.00	
4107001	Furniture Fixtures and Fittings - GROSS BLOCK	27105489.00	
4107002	Electrical Installations - Lamps / Tube Light Fittings - GROSS BLOCK	150177906.00	
4107003	Electrical Installations -Others - GROSS BLOCK	88513142.00	
4108001	Public Fountains - GROSS BLOCK	9105770.00	
4109001	Assets under Disposal	261915.00	
4112001	Buildings - Accumulated Depreciation		90549517.00
4113002	Bridges and Flyovers - Accumulated Depreciation		607375.00
4113003	Roads & Pavements - Concrete - Accumulated Depreciation		897852107.00
4113004	Roads & Pavements - Black Topped - Accumulated Depreciation		730119524.00
4113005	Roads & Pavements - Others - Accumulated Depreciation		9748.00
4113101	Storm Water Drains, open Drains and Culverts - Accumulated Depreciation		253715143.00
4113102	Drainage Sewerage Pipes, Conduits etc. - Accumalated Depreciation		12368474.00
4113201	Head Works, OHT etc. Water supply Mains - Accumalated Depreciaition		88760655.00
4113202	Ground Water Wells/ Deep Bore Wells - Accumalted Depreciation		60689567.00

Maraimalainagar Muncipality

Opening Balance as on 01/04/2020

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4114001	Plant & Machinery - Accumulated Depreciation		3446908.00
4114002	Tools & Plant - Accumulated depreciation		21015083.00
4114003	Hand Pumps - India Mark (II) - Accumulated Depreciation		14453572.00
4115001	Heavy vehicles - Accumulated Depreciation		20465299.00
4115002	Light vehicles - Accumulated Depreciation		5604762.00
4115003	Other vehicles - Accumulated Depreciation		1292288.00
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		606514.00
4117001	Furniture, Fixtures & Fittings - Accumulated Depreciations		19815612.00
4117002	Electircal Installations - Lamps & Tube Lights Fittings - Accumulated Depreciation		141034638.00
4117003	Electircal Installations - Others - Accumulated Depreciation		10820861.00
4118001	Public Fountains - Accumlated depreciation		19116843.00
4208001	Fixed Deposit	384728299.00	
4311006	Property Tax - Recoverable - Residential - Arrears	133607354.50	
4311007	Property Tax - Recoverable - Commercial - Arrears	23854474.00	
4311008	Property Tax - Recoverable - Industrial - Arrears	33732241.20	
4311009	Property Tax - Recoverable - Vacant sites - Arrears	21565492.00	
4311904	Profession Tax - Recoverable - Arrears	13243169.00	
4313004	Water Charges Recoverable - Arrears	3336362.00	
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	6854847.00	
4314002	Lease Amount - Recoverable - Arrears	691375.00	

Maraimalainagar Muncipality

Opening Balance as on 01/04/2020

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4314032	Survey Fees Receivable	75294.00	
4314033	Interest Accrued on Fixed Deposit/ Divedend due on shares	12318763.00	
4314036	Interest on staff Advances - Recoverable Account	174000.00	
4315001	Specific grant - Receivable	3203.00	
4321001	Provision for outstanding Property Taxes		9832356.25
4502101	Generl Fund C B I A/c No1875203361	2541445.53	
4502102	Librecess Account CBI A/c No3334001935	8698100.00	
4502103	Water Supply Account CBI A/c No 1875228025	5845193.00	
4502104	UGD Account CBI A/c No 1875231139	838286.00	
4502105	Amma Unavagam A/c CBI A/c 3457084151	597132.74	
4502109	S F C ECS Account S B I A/c No 11006351350	86429194.28	
4502112	Try A/c I	2065162.87	
4502113	General Payment Account CBI A/c No 3334002043		91071.71
4502115	Try A/c I I	7298067.00	
4502116	Try A/c I I I	420043.33	
4502117	Layout Account CBI A/c No 3665404326	33750714.01	
4502118	Deposit AccountCBI A/c No 3667919741	36311315.01	
4502201	SFC ECS New A/c HDFC A/c No 50100254389887	24983910.00	
4502501	General Fund Online Collection Cub A/c No 500101010962642	21096291.69	
4504201	CSR Account HDFC A/c No 50100230979913	3325460.11	
4504203	amma two wheeler scheme a/c	2325000.00	
4601001	Festival Advance	384000.20	

Maraimalainagar Muncipality

Opening Balance as on 01/04/2020

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4604003	Advance to PWD / Highways/ T.N. Construction Corpn. Ltd., etc.,	958390.00	
4605004	Immediate Relief - Advance	15000.00	
4605010	Advance Recovery	805273.00	
4606001	Deposits - Recoverable:	6360473.00	
4701001	Advance to TWAD Board/ Metro Water Board	55576209.00	
4702006	Receivable from General fund	903518.00	
		4970276887.47	4970276887.47

30/11/24

Inspector
Local Fund Audit

29/11/24

Commissioner
Maraimalainagar Muncipality

29/11/21

29/11/24

Maraimalainagar Muncipality

Trial Balance as On 31/03/2021

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1100101			Property Tax - Residential		77357066.00		77357066.00
1100102			Property Tax - Commercial		102306135.00		102306135.00
1100103			Property Tax - Industrial		22322634.00		22322634.00
1100104			Property Tax - Vacant Sites		9728399.00		9728399.00
1101001			Professional Tax		74084855.00		74084855.00
1105201			Library Cess 10 % Collection Receipts		2167597.00		2167597.00
1201001			Duty on Transfer of property		84431534.00		84431534.00
1301001			Rent from Shopping Complex/Markets		937168.00		937168.00
1301002			Rent from Community Hall		7080.00		7080.00
1308007			Track rent		10565074.00		10565074.00
1401001			Contractors/Suppliers/Licensed Surveyors		10000.00		10000.00
1401101			D&O Trade Licence Fees		4047605.00		4047605.00
1401103			Building Licence Fees		61944660.00		61944660.00
1401104			Fees for Slaughter House		165000.00		165000.00
1401301			Copy Application Fees		2142.00		2142.00
1401302			Birth & Death Certificate Fees		10600.00		10600.00
1401401			Road Formation Charges		1072810.00		1072810.00

Maraimalainagar Muncipality

Trial Balance as On 31/03/2021

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1401403			Other Development Charges		8516528.00		8516528.00
1401404			Sub Division Fees		1584050.00		1584050.00
1401405			Unapproved Layout - Development charges		21885825.00		21885825.00
1401502			Demolision Charges		95650.00		95650.00
1402004			Other penalties		344716.00		344716.00
1404002			Survey Fees		312010.00		312010.00
1404004			Contractors/Suppliers/Licensed Surveyors		6500.00		6500.00
1404009			Other Fees		6003284.00		6003284.00
1405004			Metered/ Tap rate water Charges		5121000.00		5121000.00
1405010			SWM USER CHARGES RECOVERABLE - CURRENT		9724620.00		9724620.00
1407002			Initial Amount for New Water Supply Conn		5000.00		5000.00
1407003			Initial Amount for Drainage Connections		3996900.00		3996900.00
1407017			Property Tax Name Transfer Charges		14019.00		14019.00
1407018			Building Plan Application Fee		16015.00		16015.00
1408003			Misc. Recoveries		276986.33		276986.33
1501003			Amma Unavagam-Sale Of Food		1447570.00		1447570.00
1504101			Hire Charges on Equipments		119441.00		119441.00

Maraimalainagar Muncipality

Trial Balance as On 31/03/2021

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1601004			Devolution Fund (including State Finance		104109623.00		104109623.00
1603001			14th Finnance Scheme Grants		91857762.00		91857762.00
1701001			Interest on Investments / Fixed Deposits		21560492.00		21560492.00
1711001			Interest from Bank		7897370.00		7897370.00
1808001			Other Income		6924539.26		6924539.26
2101001			Pay	28604947.00		28604947.00	
2101004			Dearness Allowance	4860860.00		4860860.00	
2101005			House Rent Allowance	3279035.00		3279035.00	
2101006			City Comp. Allowance	588119.00		588119.00	
2101007			Medical Allowance	280907.00		280907.00	
2101008			Other Allowance	28209.00		28209.00	
2101010			Wages - Others	2622979.00		2622979.00	
2101011			Bonus	232750.00		232750.00	
2102004			Supply of uniforms	179417.00		179417.00	
2102010			Health Insurance Local body contribution	1420.00		1420.00	
2102014			Group Insurance scheme - Management cont	61080.00		61080.00	
2102015			CPF Management Contribution	1308729.00		1308729.00	

Maraimalainagar Muncipality

Trial Balance as On 31/03/2021

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2102019			Conveyance Allowance	16671.00		16671.00	
2102020			WASHING ALLOWANCE	128835.00		128835.00	
2103005			Pensions contribution to Municipal Emplo	7055818.00		7055818.00	
2201006			Stamp duty expenses	10000.00		10000.00	
2201101			Electricity consumption charges for offi	544015.00		544015.00	
2201105			Computer Operatonal Expenses	7007623.00		7007623.00	
2201201			Telephone charges	232373.00		232373.00	
2201203			Postage and Telegram and Fax Charges	5000.00		5000.00	
2202101			Stationery and Printing	4707580.00		4707580.00	
2203001			Travel Expenses	45502.00		45502.00	
2205001			Statutory Audit Fees	333229.00		333229.00	
2205102			Court Fees	15000.00		15000.00	
2205104			Legal & Arbitration Expenses	83000.00		83000.00	
2206001			Advertisement charges	1645723.00		1645723.00	
2208003			Other Expenese	3395893.00		3395893.00	
2301001			Power charges for Sewerage system/ Pumpi	2877165.00		2877165.00	
2301002			Power Charges for Water Head Works / Pum	8674041.00		8674041.00	

Maraimalainagar Muncipality

Trial Balance as On 31/03/2021

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2301003			Power Charges for Street Lights	15285730.00		15285730.00	
2303002			Diesel	8440016.00		8440016.00	
2303005			Sanitary Materials	5501497.00		5501497.00	
2305007			Maintenance Expenses for Street Lights	13210871.00		13210871.00	
2305009			Maintenance Expenses - Water Supply	23436630.00		23436630.00	
2305010			Maintenance Expenses - Sewerage works	9861547.00		9861547.00	
2305011			Maintenance Charges to TWAD Board/ Metro	9250930.00		9250930.00	
2305101			Maintenance of Gardens / Parks / Swimmin	4220592.00		4220592.00	
2305110			Maintenance of Burial Grounds, Crematori	1621305.00		1621305.00	
2305201			Office Building - Maintenance	1503068.00		1503068.00	
2305202			Repairs and Maintenance - Buildings	2457007.00		2457007.00	
2305301			Light Vehicles - Maintenance	1550690.00		1550690.00	
2305302			Heavy Vehicles - Maintenance	4918508.00		4918508.00	
2308009			Garbage Clearance	39854390.00		39854390.00	
2308013			Animal Birth Control	292275.00		292275.00	
2308019			Maintenance for Amma Unavagam	8567987.00		8567987.00	
2308020			Funeral Rites	75000.00		75000.00	

Maraimalainagar Muncipality

Trial Balance as On 31/03/2021

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2308021			Anti Filaria/Anti Malaria Operations	11223730.00		11223730.00	
2407001			Bank charges	11399.67		11399.67	
2501001			Election Expenses	1047243.00		1047243.00	
2502004			Health Disaster Relief Programme	24694271.00		24694271.00	
2602004			TNIUS	150000.00		150000.00	
2701001			Provision for Doubtful Collection of Rev	7979019.30		7979019.30	
2722001			Depreciation - Buildings	19334611.00		19334611.00	
2723001			Depreciation - Roads & Bridges	154741409.00		154741409.00	
2723101			Depreciation - Sewerage and Drainage	39884619.00		39884619.00	
2723201			Depreciation - Waterways	27522627.00		27522627.00	
2724001			Depreciation - Plant & machinery	6919548.00		6919548.00	
2725001			Depreciation - Vehicles	1227537.00		1227537.00	
2727001			Depreciation - Furniture, Fixtures, Fitt	27473156.00		27473156.00	
2728001			Depreciation - Other Fixed Assets	1821154.00		1821154.00	
2801001			Taxes		34774713.30		34774713.30
2804001			Prior Year Income		14027305.85		14027305.85
2808001			Prior year Expenses	8223249.00		8223249.00	

Maraimalainagar Muncipality

Trial Balance as On 31/03/2021

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3109001		873460068.61	Accumulated Surplus / Deficit				1873460068.61
3121101		82.00	Capital reserve				82.00
3203001		348786068.00	Contributions from the Government		17615973.00		366402041.00
3203002		10179500.00	Grants from the Government	17615973.00	24399400.00		16962927.00
3206001		2325000.00	Grants for specific purpose AMMA TWO WHE	2880000.00	2855000.00		2300000.00
3208001		2189800.00	Contributions From Private Parties		175520.00		2365320.00
3303002		22453000.00	Loan from TUFIDCO				22453000.00
3401001		86044383.00	Tender Deposit - Contractors.	11054940.00	25198162.00		100187605.00
3402001		225000.00	Security Deposit - Lease				225000.00
3408001		36000.00	Election Deposit				36000.00
3408002		2188338.00	Deposits- Others	632794.00	18573600.00		20129144.00
3408006			Infrastructure Development and Amenity F		1150255.00		1150255.00
3501001			Power charges - Payable - Street Lights	3802158.00	3802158.00		
3501003			Accounts Payable - Contractors	373693901.00	373693901.00		
3501004			Accounts Payable - Suppliers	17129135.00	17129135.00		
3501005		185600.00	Accounts Payable - Expenses	88774853.00	88589253.00		
3501008			Others Payable	50000.00	50000.00		

Maraimalainagar Muncipality

Trial Balance as On 31/03/2021

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3501009			Wate supply Maintenance - Payable to TWA	9250930.00	9250930.00		
3501011		147849.00	Audit fees payable		804348.00		952197.00
3501101			Salaries & Wages Payable	30295166.00	30295166.00		
3501104		227040.00	Group Insurance Scheme - Management Cont	84480.00	61080.00		203640.00
3502001		562603.00	Provident Fund Recoveries	6432766.00	5942893.00		72730.00
3502004		22945.00	L.I.C. Polices Premium Recoveries	76372.00	71117.00		17690.00
3502005		1260.00	Special Provident Fund-Cum- Gratuity Sch	13300.00	12110.00		70.00
3502006		5340.00	F.B.F. / Group Insurance Scheme Recoveri	61200.00	56100.00		240.00
3502009		38266.00	It Deduction		122808.00		161074.00
3502011		4450.00	Court Recoveries	42150.00	37700.00		
3502013		1344780.00	Income Tax Deductions - Contractors	7852396.00	7181742.00		674126.00
3502014		312612.00	Other Recoveries	740563.00	809343.00		381392.00
3502015		7757767.00	GST - Payable	7244328.00	6294434.00		6807873.00
3502017		500727.00	Lease GST- Payable		36376.00		537103.00
3502021		119169.00	CPF Subscription Recoveries	1308729.00	1196956.00		7396.00
3502023		15840.00	Health Fund Subscription	181080.00	165960.00		720.00
3502025		574709.00	Manual Workers Genenral Welfare Fund	20930124.00	20696848.00		341433.00

Maraimalainagar Muncipality

Trial Balance as On 31/03/2021

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3502026			Flag Day Fees		14900.00		14900.00
3502035			Pay Bill For Payroll SubG	52309.00	52309.00		
3503001		18168.00	House Building Advance				18168.00
3503002		37344002.60	Library Cess - Payables	18853554.00	21675973.00		40166421.60
3504001		5419293.00	GST DEPOSIT AMOUNT TO REL	2258087.00			3161206.00
3504101		65506934.00	Advance Collection of Property Tax	92823903.00			72683031.00
3504102		12375.30	Advance Collection - other revenues		22554.00		34929.30
4101001	29521806.00		Land -GROSS BLOCK			29521806.00	
4102001	455488550.00		Buildings - GROSS BLOCK	26696210.00		482184760.00	
4103002	1088031.00		Bridges and Flyovers - GROSS BLOCK			1088031.00	
4103003	074519583.00		Roads & Pavements - Concrete - GROSS BLO	15058557.00		089578140.00	
4103004	904978700.00		Roads & Pavements - Black Topped - GROSS	99565954.00		004544654.00	
4103005			Roads & Pavements - Others - GROSS BLOCK	8642114.00		8642114.00	
4103101	430574155.00		Strom Water Drains, Open drains and Culv	46934094.00		477508249.00	
4103102	54360187.00		Drainage and Sewerage pipes , Conduits,	917234.00		55277421.00	
4103201	550169244.00		Water Supply - Head Works, OHT etc. and	52294653.00		602463897.00	
4103202	185776001.00		Ground Water Wells/ Deep Bore Wells - GR	19717318.00		205493319.00	

Maraimalainagar Muncipality

Trial Balance as On 31/03/2021

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4104001	5785192.00		Plant and Machineries - GROSS BLOCK	1438128.00		7223320.00	
4104002	28859962.00		Tools & Plant - GROSS BLOCK	16869889.00		45729851.00	
4104003	6165084.00		Hand Pumps - Indian Mark II - GROSS BLOC			6165084.00	
4105001	22935435.00		Heavy Vehicles - GROSS BLOCK			22935435.00	
4105002	7726020.00		Light Vehicles - GROSS BLOCK	978530.00		8704550.00	
4105003	1451663.00		Other Vehicles - GROSS BLOCK			1451663.00	
4107001	27105489.00		Furniture Fixtures and Fittings - GROSS	1859722.00		28965211.00	
4107002	150177906.00		Electrical Installations - Lamps / Tube	17450320.00		167628226.00	
4107003	88513142.00		Electrical Installations -Others - GROSS	4335446.00		92848588.00	
4108001	9105770.00		Public Fountains - GROSS BLOCK			9105770.00	
4109001	261915.00		Assets under Disposal			261915.00	
4112001		90549517.00	Buildings - Accumulated Depreciation		19334611.00		109884128.00
4113002		607375.00	Bridges and Flyovers - Accumulated Depre		33646.00		641021.00
4113003		97852107.00	Roads & Pavements - Concrete - Accumulat		46543709.00		944395816.00
4113004		30119524.00	Roads & Pavements - Black Topped - Accum		104448290.00		834567814.00
4113005		9748.00	Roads & Pavements - Others - Accumulated		3715764.00		3725512.00
4113101		53715143.00	Storm Water Drains, open Drains and Culv		38240054.00		291955197.00

Maraimalainagar Muncipality

Trial Balance as On 31/03/2021

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4113102		12368474.00	Drainage Sewerage Pipes, Conduits etc. -		1644565.00		14013039.00
4113201		88760655.00	Head Works, OHT etc. Water supply Mains		17642019.00		106402674.00
4113202		60689567.00	Ground Water Wells/ Deep Bore Wells - Ac		9880608.00		70570175.00
4114001		3446908.00	Plant & Machinery - Accumulated Deprecia		881603.00		4328511.00
4114002		21015083.00	Tools & Plant - Accumulated depreciation		4804928.00		25820011.00
4114003		14453572.00	Hand Pumps - India Mark (II) - Accumulat		1233017.00		15686589.00
4115001		20465299.00	Heavy vehicles - Accumulated Depreciatio		617534.00		21082833.00
4115002		5604762.00	Light vehicles - Accumulated Depreciatio		530315.00		6135077.00
4115003		1292288.00	Other vehicles - Accumulated Depreciatio		79688.00		1371976.00
4116002		606514.00	Instruments and Equipments in Hospitals				606514.00
4117001		19815612.00	Furniture, Fixtures & Fittings - Accumul		2251664.00		22067276.00
4117002		141034638.00	Electircal Installations - Lamps & Tube		13772302.00		154806940.00
4117003		10820861.00	Electircal Installations - Others - Acc		11449190.00		22270051.00
4118001		19116843.00	Public Fountains - Accumlated depreciati		1821154.00		20937997.00
4121001			Projects - in - progress Account	310341511.00	310341511.00		
4208001	384728299.00		Fixed Deposit	23995358.00	56625353.00	352098304.00	
4311001			Property Tax - Recoverable - Residential	77357066.00	37539305.00	39817761.00	

Maraimalainagar Muncipality

Trial Balance as On 31/03/2021

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4311002			Property Tax - Recoverable - Commercial	102306135.00	93804450.00	8501685.00	
4311003			Property Tax - Recoverable - Industrial	22322634.00	10313325.00	12009309.00	
4311004			Property Tax - Recoverable - Vacant site	9728399.00	2008347.00	7720052.00	
4311006	133607354.50		Property Tax - Recoverable - Residential	3595235.50	48997886.00	88204704.00	
4311007	23854474.00		Property Tax - Recoverable - Commercial	160526.00	5346499.00	18668501.00	
4311008	33732241.20		Property Tax - Recoverable - Industrial	1871845.80	9939416.00	25664671.00	
4311009	21565492.00		Property Tax - Recoverable - Vacant site	10411779.00	11218949.00	20758322.00	
4311903			Profession Tax - Recoverable - Current	74084855.00	69079151.00	5005704.00	
4311904	13243169.00		Profession Tax - Recoverable - Arrears	18159996.00	24625937.00	6777228.00	
4313003			Water Charges Recoverable - Current	5121000.00	2132040.00	2988960.00	
4313004	3336362.00		Water Charges Recoverable - Arrears	463380.00	384546.00	3415196.00	
4313007			SWM USER CHARGES RECOVERABLE - CURRENT	9724620.00	6153996.00	3570624.00	
4313008	6854847.00		SWM USER CHARGES RECOVERABLE - ARREAR	72722.00	1896977.00	5030592.00	
4314001			Lease Amount - Recoverable - Current	1102168.00	695872.00	406296.00	
4314002	691375.00		Lease Amount - Recoverable - Arrears	39229.00	122684.00	607920.00	
4314032	75294.00		Survey Fees Receivable			75294.00	
4314033	12318763.00		Interest Accrued on Fixed Deposit/ Dived	8519218.00	12318763.00	8519218.00	

Maraimalainagar Muncipality

Trial Balance as On 31/03/2021

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4314036	174000.00		Interest on staff Advances - Recoverable			174000.00	
4315001	3203.00		Specific grant - Receivable			3203.00	
4321001		9832356.25	Provision for outstanding Property Taxes	2522812.85	15731149.30		23040692.70
4501001			General Fund - Cash Account	77167398.00	77167398.00		
4502001			Cheques in Hand Account	346840141.06	346840141.06		
4502101	2541445.53		Generl Fund C B I A/c No1875203361	418127015.37	313649658.00	107018802.90	
4502102	8698100.00		Librecess Account CBI A/c No3334001935	11812210.00	16685957.00	3824353.00	
4502103	5845193.00		Water Supply Account CBI A/c No 18752280	2422955.00		8268148.00	
4502104	838286.00		UGD Account CBI A/c No 1875231139	26143.00		864429.00	
4502105	597132.74		Amma Unavagam A/c CBI A/c 3457084151	8990048.00	8482849.74	1104331.00	
4502109	86429194.28		S F C ECS Account S B I A/c No 1100635	595439.00	85000000.00	2024633.28	
4502112	2065162.87		Try A/c I	347628.00		2412790.87	
4502113		91071.71	General Payment Account CBI A/c No 33340	568503423.00	560200291.93	8212059.36	
4502115	7298067.00		Try A/c I I			7298067.00	
4502116	420043.33		Try A/c I I I			420043.33	
4502117	33750714.01		Layout Account CBI A/c No 3665404326	23068010.00		56818724.01	
4502118	36311315.01		Deposit AccountCBI A/c No 3667919741	8102651.01		44413966.02	

Maraimalainagar Muncipality

Trial Balance as On 31/03/2021

A/C Code	Dr.Opening Balance	Cr.Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4502121			Development Charges A/c - CBI A/c no 385	1701944.00		1701944.00	
4502123			I and A A/c CBI A/c No 3852605381	1154762.00		1154762.00	
4502124			MWGWF a/c CBI A/c no -3852604310	17314867.00	16952537.00	362330.00	
4502125			Flag Day A/c - CBI A/c no 3852605653	14923.00	31.86	14891.14	
4502201	24983910.00		SFC ECS New A/c HDFC A/c No 501002543898	280003710.00	161492000.00	143495620.00	
4502501	21096291.69		General Fund Online Collection Cub A/c N	17321665.21	20000141.24	18417815.66	
4504201	3325460.11		CSR Account HDFC A/c No 50100230979913	58368750.00	57984956.00	3709254.11	
4504202			IHHL - ICICI A/C NO. 269301000159	28118005.00	9333313.00	18784692.00	
4504203	2325000.00		amma two wheeler scheme a/c	2409807.00	2375005.90	2359801.10	
4601001	384000.20		Festival Advance	680000.00	631500.00	432500.20	
4604003	958390.00		Advance to PWD / Highways/ T.N. Construc			958390.00	
4605004	15000.00		Immediate Relief - Advance			15000.00	
4605010	805273.00		Advance Recovery			805273.00	
4606001	6360473.00		Deposits - Recoverable:			6360473.00	
4701001	55576209.00		Advance to TWAD Board/ Metro Water Board	1800000.00		57376209.00	
4702006	903518.00		Receivable from General fund			903518.00	
	70276887.47	970276887.47	Grand Total	4144812880.77	144812880.77	017999904.95	017999904.95

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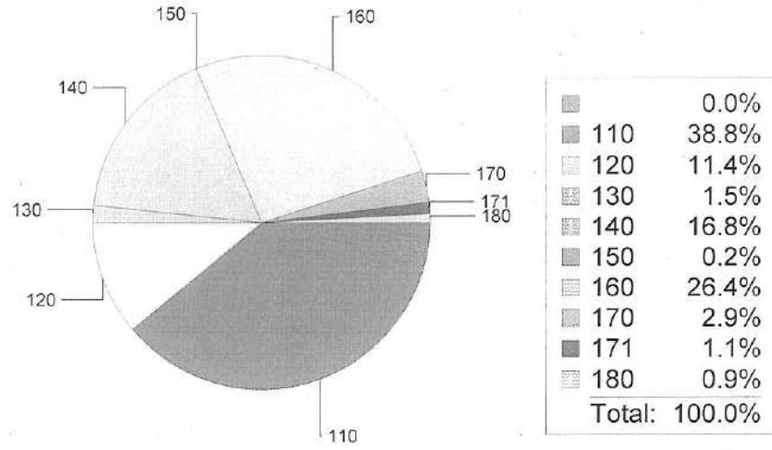
Commissioner
Maraimalai Nagar Municipality

Maraimalainagar Muncipality

Income and Expenditure as on 2020-2021

Income



Account Code	Particulars	Amount
110	Tax Revenue	287966686.00
120	Assigned Revenues & Comp	84431534.00
130	Rental Income from Munic	11509322.00
140	Fees & User Charges	125155920.33
150	Sale & Hire Charges	1567011.00
160	Revenue Grants, Contribu	195967385.00
170	Income from Investments	21560492.00
171	Interest Earned	7897370.00
180	Other Income	6924539.26
	Total	742980259.59

Maraimalainagar Muncipality

Income and Expenditure as on 2020-2021

Code	INCOME	Amount
110	Tax Revenue	87966686.00
120	Assigned Revenues & Compensations	84431534.00
130	Rental Income from Municipal Properties	11509322.00
140	Fees & User Charges	25155920.33
150	Sale & Hire Charges	1567011.00
160	Revenue Grants, Contribution and Subsidies	95967385.00
170	Income from Investments	21560492.00
171	Interest Earned	7897370.00
180	Other Income	6924539.26
A	**Total Income**	**742980259.59**

Code	EXPENDITURE	Amount
210	Establishment Expenses	49,249,776.00
220	Administrative Expenses	18,024,938.00
230	Operations & Maintenance	172,822,979.00
240	Interest & Finance Charges	11,399.67
250	Programme Expenses	25,741,514.00
260	Grants, Contribution and Subsidies	150,000.00
270	Provisions and Write off	7,979,019.30
271	Miscellaneous Expenses	0.00
272	Depreciation	278,924,661.00
B	**Total Expenditure**	**552904286.97**

A - B	**Gross Surplus/(Deficit) of Income ovrExpenditure**	**190,075,972.62**
280	**ADD : Prior Period Item**	40,578,770.15
290	**LESS: Transfer to Reserve Funds**	0.00
	Net Balance Being Surplus/Deficit Carried Over	**230,654,742.77**

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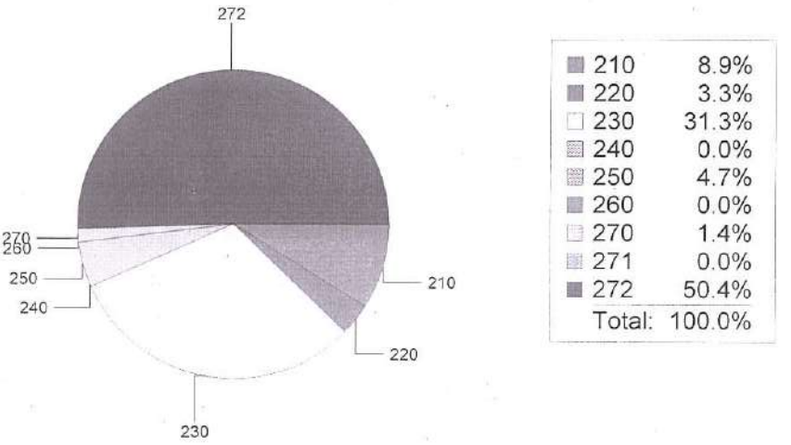
Maraimalai Nagar Municipality

29/11/24

Maraimalainagar Muncipality

Income and Expenditure as on 2020-2021

EXPENDITURE



Account Code	Particulars	Amount
210	Establishment Expenses	49249776.00
220	Administrative Expenses	18024938.00
230	Operations & Maintenance	172822979.00
240	Interest & Finance Charge	11399.67
250	Programme Expenses	25741514.00
260	Grants, Contribution and	150000.00
270	Provisions and Write off	7979019.30
271	Miscellaneous Expenses	0.00
272	Depreciation	278924661.00
Total		552904286.97

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Commissioner
Maraimalai Nagar Municipality

Maraimalainagar Muncipality

Income and Expenditure as on 2020-2021

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E1	Establishment Expenses		I1	Tax Revenue	
2101001	Pay	28604947.00	1100101	Property Tax - Residential	77357066.00
2101004	Dearness Allowance	4860860.00	1100102	Property Tax - Commercial	102306135.00
2101005	House Rent Allowance	3279035.00	1100103	Property Tax - Industrial	22322634.00
2101006	City Comp. Allowance	588119.00	1100104	Property Tax - Vacant Sites	9728399.00
2101007	Medical Allowance	280907.00	1101001	Professional Tax	74084855.00
2101008	Other Allowance	28209.00	1105201	Library Cess 10 % Collection R	2167597.00
2101010	Wages - Others	2622979.00		----------	
2101011	Bonus	232750.00	Total	Tax Revenue	287966686.00
2102004	Supply of uniforms	179417.00		----------	
2102010	Health Insurance Local body co	1420.00	I2	Assigned Revenues & Compensati	
2102014	Group Insurance scheme - Manag	61080.00	1201001	Duty on Transfer of property	84431534.00
2102015	CPF Management Contribution	1308729.00		----------	
2102019	Conveyance Allowance	16671.00	Total	Assigned Revenues & Compensati	84431534.00
2103005	Pensions contribution to Munic	7055818.00		----------	
2102020	WASHING ALLOWANCE	128835.00	I3	Rental Income from Municipal P	
	----------		1301001	Rent from Shopping Complex/Mar	937168.00
Total	Establishment Expenses	49249776.00	1301002	Rent from Community Hall	7080.00
	----------		1308007	Track rent	10565074.00
E2	Administrative Expenses			----------	
2201006	Stamp duty expenses	10000.00	Total	Rental Income from Municipal P	11509322.00
2201101	Electricity consumption charge	544015.00		----------	

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2201105	Computer Operatonal Expenses	7007623.00	I4	Fees & User Charges	
2201201	Telephone charges	232373.00	1401001	Contractors/Suppliers/Licensed	10000.00
2201203	Postage and Telegram and Fax C	5000.00	1401101	D&O Trade Licence Fees	4047605.00
2202101	Stationery and Printing	4707580.00	1401103	Building Licence Fees	61944660.00
2203001	Travel Expenses	45502.00	1401104	Fees for Slaughter House	165000.00
2205001	Statutory Audit Fees	333229.00	1401301	Copy Application Fees	2142.00
2205102	Court Fees	15000.00	1401302	Birth & Death Certificate Fees	10600.00
2205104	Legal & Arbitration Expenses	83000.00	1401401	Road Formation Charges	1072810.00
2206001	Advertisement charges	1645723.00	1401403	Other Development Charges	8516528.00
2208003	Other Expenese	3395893.00	1401404	Sub Division Fees	1584050.00
	----------		1401502	Demolision Charges	95650.00
Total	Administrative Expenses	18024938.00	1402004	Other penalties	344716.00
	----------		1404002	Survey Fees	312010.00
E3	Operations & Maintenance		1404004	Contractors/Suppliers/Licensed	6500.00
2301001	Power charges for Sewerage sys	2877165.00	1404009	Other Fees	6003284.00
2301002	Power Charges for Water Head W	8674041.00	1405004	Metered/ Tap rate water Charge	5121000.00
2301003	Power Charges for Street Light	15285730.00	1407002	Initial Amount for New Water S	5000.00
2303002	Diesel	8440016.00	1407003	Initial Amount for Drainage Co	3996900.00
2303005	Sanitary Materials	5501497.00	1407017	Property Tax Name Transfer Cha	14019.00
2305007	Maintenance Expenses for Stree	13210871.00	1407018	Building Plan Application Fee	16015.00
2305009	Maintenance Expenses - Water S	23436630.00	1408003	Misc. Recoveries	276986.33
2305010	Maintenance Expenses - Sewerag	9861547.00	1405010	SWM USER CHARGES RECOVERABLE -	9724620.00
2305011	Maintenance Charges to TWAD Bo	9250930.00	1401405	Unapproved Layout - Developmen	21885825.00
2305101	Maintenance of Gardens / Parks	4220592.00		----------	
2305110	Maintenance of Burial Grounds,	1621305.00	Total	Fees & User Charges	125155920.33
2305201	Office Building - Maintenance	1503068.00		----------	

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2305202	Repairs and Maintenance - Buil	2457007.00	I5	Sale & Hire Charges	
2305301	Light Vehicles - Maintenance	1550690.00	1501003	Amma Unavagam-Sale Of Food	1447570.00
2305302	Heavy Vehicles - Maintenance	4918508.00	1504101	Hire Charges on Equipments	119441.00
2308009	Garbage Clearance	39854390.00		---	
2308013	Animal Birth Control	292275.00	Total	Sale & Hire Charges	1567011.00
2308019	Maintenance for Amma Unavagam	8567987.00		---	
2308020	Funeral Rites	75000.00	I6	Revenue Grants, Contribution a	
2308021	Anti Filaria/Anti Malaria Oper	11223730.00	1601004	Devolution Fund (including Sta	104109623.00
	---		1603001	14th Finnance Scheme Grants	91857762.00
Total	Operations & Maintenance	172822979.00		---	
	---		Total	Revenue Grants, Contribution a	195967385.00
E4	Interest & Finance Charges			---	
2407001	Bank charges	11399.67	I7	Income from Investments	
	---		1701001	Interest on Investments / Fixe	21560492.00
Total	Interest & Finance Charges	11399.67		---	
	---		Total	Income from Investments	21560492.00
E5	Programme Expenses			---	
2501001	Election Expenses	1047243.00	I8	Interest Earned	
2502004	Health Disaster Relief Program	24694271.00	1711001	Interest from Bank	7897370.00
	---			---	
Total	Programme Expenses	25741514.00	Total	Interest Earned	7897370.00
	---			---	
E6	Grants, Contribution and Subsi		I9	Other Income	
2602004	TNIUS	150000.00	1808001	Other Income	6924539.26
	---			---	
Total	Grants, Contribution and Subsi	150000.00	Total	Other Income	6924539.26

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
	---			---	
E7	Provisions and Write off				
2701001	Provision for Doubtful Collect	7979019.30			

Total	Provisions and Write off	7979019.30			

E8	Miscellaneous Expenses				
E9	Depreciation				
2722001	Depreciation - Buildings	19334611.00			
2723001	Depreciation - Roads & Bridges	154741409.00			
2723101	Depreciation - Sewerage and Dr	39884619.00			
2723201	Depreciation - Waterways	27522627.00			
2724001	Depreciation - Plant & machine	6919548.00			
2725001	Depreciation - Vehicles	1227537.00			
2727001	Depreciation - Furniture, Fixt	27473156.00			
2728001	Depreciation - Other Fixed Ass	1821154.00			

Total	Depreciation	278924661.00			

E10	Prior Period Item				
2801001	Taxes	-34774713.30			
2804001	Prior Year Income	-14027305.85			
2808001	Prior year Expenses	8223249.00			

Total	Prior Period Item	-40578770.15			

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E11	Transfer to Reserve Funds				
3109001	Accumulated Surplus	230654742.77			
		742980259.59			742980259.59

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காஞ்சிபுரம்

Commissioner
Maraimalai Nagar Municipality

Maraimalainagar Muncipality

Balance Sheet as on 31/03/2021

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
	RESERVES & SURPLUS			FIXED ASSETS	
310	Municipal (General) Fund	2104114811.38	410	Fixed Assets	4347322004.00
311	Earmarked Funds		411	LESS - Accumulated Depreciat	-2671269151.00
312	Reserves	82.00		Net Block	1676052853.00
	Total Reserves & Surplus	82.00	412	Capital Work - in - progress	
320	Grants , Contribution for specific purposes	388030288.00		Total Fixed Assets	1676052853.00
330	Secured Loans	22453000.00		INVESTMENTS	
331	Unsecured Loans		420	Investments - General Fund	352098304.00
	Total Loans	22453000.00	421	Investments - Other Funds	
	CURRENT LIABILITIES AND PROVISIONS			Total Investments	352098304.00
340	Deposits Received	121728004.00		CURRENT ASSETS,LOANS and ADV	
341	Deposit works		430	Stock - in- hand	
350	Other Liabilities	126236339.90	431	Sundry Debtors (Receivables)	257919240.00
360	Provisions		432	LESS - Accumulated Provision	-23040692.70
	Total Liabilities and Provisions	247964343.90		Net Amount Outstanding	234878547.30
			440	Pre-paid Expenses	
			450	Cash and Bank balance	432681457.78
			460	Loans, Advances and Deposits	8571636.20
			461	LESS - Accumulated Aagainst L	
				Net Amount Outstanding	8571636.20
				Total Current Assets,Loans a	676131641.28

Maraimalainagar Muncipality

Balance Sheet as on 31/03/2021

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			470	Other Assets	58279727.00
			480	Miscellaneous Expenditure to	
		2762562525.28			2762562525.28

Inspector
Local Fund Audit

Commissioner
Maraimalainagar Muncipality

Maraimalainagar Muncipality

Balance Sheet as on 31/03/2021

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
L3	Reserves		A1	Fixed Assets	
3121101	Capital reserve	82.00	4101001	Land -GROSS BLOCK	29521806.00
	----------		4102001	Buildings - GROSS BLOCK	482184760.00
Total	Reserves	82.00	4103002	Bridges and Flyovers - GROSS	1088031.00
	----------		4103003	Roads & Pavements - Concrete	1089578140.00
L4	Grants , Contribution for specific purposes		4103004	Roads & Pavements - Black To	1004544654.00
3203001	Contributions from the Government	366402041.00	4103005	Roads & Pavements - Others -	8642114.00
3203002	Grants from the Government	16962927.00	4103101	Strom Water Drains, Open dra	477508249.00
3206001	Grants for specific purpose AMMA TWO WHEELER SCHEM	2300000.00	4103102	Drainage and Sewerage pipes ,	55277421.00
3208001	Contributions From Private Parties	2365320.00	4103201	Water Supply - Head Works, O	602463897.00
	----------		4103202	Ground Water Wells/ Deep Bor	205493319.00
Total	Grants , Contribution for specific purposes	388030288.00	4104001	Plant and Machineries - GROS	7223320.00
	----------		4104002	Tools & Plant - GROSS BLOCK	45729851.00
L5	Secured Loans		4104003	Hand Pumps - Indian Mark II -	6165084.00
3303002	Loan from TUFIDCO	22453000.00	4105001	Heavy Vehicles - GROSS BLOCK	22935435.00
	----------		4105002	Light Vehicles - GROSS BLOCK	8704550.00
Total	Secured Loans	22453000.00	4105003	Other Vehicles - GROSS BLOCK	1451663.00
	----------		4107001	Furniture Fixtures and Fitti	28965211.00
L7	Deposits Received		4107002	Electrical Installations - L	167628226.00
3401001	Tender Deposit - Contractors.	100187605.00	4107003	Electrical Installations -Ot	92848588.00

Maraimalainagar Muncipality

Balance Sheet as on 31/03/2021

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3402001	Security Deposit - Lease	225000.00	4108001	Public Fountains - GROSS BLO	9105770.00
3408001	Election Deposit	36000.00	4109001	Assets under Disposal	261915.00
3408002	Deposits- Others	20129144.00		----------	
3408006	Infrastructure Development and Amenity Fee Payable	1150255.00	Total	Fixed Assets	4347322004.00
	----------			----------	
Total	Deposits Received	121728004.00	A2	Accumulated Depreciation	
	----------		4112001	Buildings - Accumulated Depr	-109884128.00
L9	Other Liabilities		4113002	Bridges and Flyovers - Accum	-641021.00
3501011	Audit fees payable	952197.00	4113003	Roads & Pavements - Concrete	-944395816.00
3501104	Group Insurance Scheme - Management Contribution P	203640.00	4113004	Roads & Pavements - Black To	-834567814.00
3502001	Provident Fund Recoveries	72730.00	4113005	Roads & Pavements - Others -	-3725512.00
3502004	L.I.C. Polices Premium Recoveries	17690.00	4113101	Storm Water Drains, open Dra	-291955197.00
3502005	Special Provident Fund-Cum-Gratuity Scheme - Reco	70.00	4113102	Drainage Sewerage Pipes, Con	-14013039.00
3502006	F.B.F. / Group Insurance Scheme Recoveries	240.00	4113201	Head Works, OHT etc. Water s	-106402674.00
3502009	It Deduction	161074.00	4113202	Ground Water Wells/ Deep Bor	-70570175.00
3502013	Income Tax Deductions - Contractors	674126.00	4114001	Plant & Machinery - Accumula	-4328511.00
3502014	Other Recoveries	381392.00	4114002	Tools & Plant - Accumulated d	-25820011.00
3502015	GST - Payable	6807873.00	4114003	Hand Pumps - India Mark (II)	-15686589.00
3502017	Lease GST- Payable	537103.00	4115001	Heavy vehicles - Accumulated	-21082833.00
3502021	CPF Subscription Recoveries	7396.00	4115002	Light vehicles - Accumulated	-6135077.00

Maraimalainagar Muncipality

Balance Sheet as on 31/03/2021

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3502023	Health Fund Subscription	720.00	4115003	Other vehicles - Accumulated	-1371976.00
3502025	Manual Workers Genenral Welfare Fund	341433.00	4116002	Instruments and Equipments i	-606514.00
3502026	Flag Day Fees	14900.00	4117001	Furniture, Fixtures & Fittin	-22067276.00
3503001	House Building Advance	18168.00	4117002	Electircal Installations - L	-154806940.00
3503002	Library Cess - Payables	40166421.60	4117003	Electircal Installations - O	-22270051.00
3504101	Advance Collection of Property Tax	72683031.00	4118001	Public Fountains - Accumlate	-20937997.00
3504102	Advance Collection - other revenues	34929.30		---	
3504001	GST DEPOSIT AMOUNT TO REL	3161206.00	Total	Accumulated Depreciation	-2671269151.00
	---			---	
Total	Other Liabilities	126236339.90	A4	Investments - General Fund	
	---		4208001	Fixed Deposit	352098304.00
3109001	Accumulated Surplus	2104114811.38		---	
			Total	Investments - General Fund	352098304.00

			A7	Sundry Debtors (Receivables)	
			4311001	Property Tax - Recoverable -	39817761.00
			4311002	Property Tax - Recoverable -	8501685.00
			4311003	Property Tax - Recoverable -	12009309.00
			4311004	Property Tax - Recoverable -	7720052.00
			4311006	Property Tax - Recoverable -	88204704.00
			4311007	Property Tax - Recoverable -	18668501.00

Maraimalainagar Muncipality

Balance Sheet as on 31/03/2021

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4311008	Property Tax - Recoverable -	25664671.00
			4311009	Property Tax - Recoverable -	20758322.00
			4311903	Profession Tax - Recoverable	5005704.00
			4311904	Profession Tax - Recoverable	6777228.00
			4313003	Water Charges Recoverable - C	2988960.00
			4313004	Water Charges Recoverable - A	3415196.00
			4314001	Lease Amount - Recoverable -	406296.00
			4314002	Lease Amount - Recoverable -	607920.00
			4314032	Survey Fees Receivable	75294.00
			4314033	Interest Accrued on Fixed De	8519218.00
			4314036	Interest on staff Advances -	174000.00
			4315001	Specific grant - Receivable	3203.00
			4313007	SWM USER CHARGES RECOVERABLE	3570624.00
			4313008	SWM USER CHARGES RECOVERABLE	5030592.00

			Total	Sundry Debtors (Receivables)	257919240.00

			A8	Accumulated Provisions again	
			4321001	Provision for outstanding Pr	-23040692.70

			Total	Accumulated Provisions again	-23040692.70

Maraimalainagar Muncipality

Balance Sheet as on 31/03/2021

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			A10	Cash and Bank balance	
			4502101	Generl Fund C B I A/c No1875	107018802.90
			4502102	Librecess Account CBI A/c No	3824353.00
			4502105	Amma Unavagam A/c CBI A/c 34	1104331.00
			4502109	S F C ECS Account S B I A/	2024633.28
			4502112	Try A/c I	2412790.87
			4502113	General Payment Account CBI A	8212059.36
			4502115	Try A/c I I	7298067.00
			4502116	Try A/c I I I	420043.33
			4502103	Water Supply Account CBI A/c	8268148.00
			4502104	UGD Account CBI A/c No 1875	864429.00
			4502117	Layout Account CBI A/c No 3	56818724.01
			4502118	Deposit AccountCBI A/c No 3	44413966.02
			4502501	General Fund Online Collecti	18417815.66
			4504201	CSR Account HDFC A/c No 5010	3709254.11
			4502201	SFC ECS New A/c HDFC A/c No 5	143495620.00
			4504203	amma two wheeler scheme a/c	2359801.10
			4502124	MWGWF a/c CBI A/c no -385260	362330.00
			4502125	Flag Day A/c - CBI A/c no 38	14891.14
			4502123	I and A A/c CBI A/c No 38526	1154762.00
			4502121	Development Charges A/c - CB	1701944.00
			4504202	IHHL - ICICI A/C NO. 2693010	18784692.00

Maraimalainagar Muncipality

Balance Sheet as on 31/03/2021

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

			Total	Cash and Bank balance	432681457.78

			A11	Loans, Advances and Deposits	
			4601001	Festival Advance	432500.20
			4604003	Advance to PWD / Highways/ T	958390.00
			4605004	Immediate Relief - Advance	15000.00
			4605010	Advance Recovery	805273.00
			4606001	Deposits - Recoverable:	6360473.00

			Total	Loans, Advances and Deposits	8571636.20

			A13	Other Assets	
			4701001	Advance to TWAD Board/ Metro	57376209.00
			4702006	Receivable from General fund	903518.00

			Total	Other Assets	58279727.00

		2762562525.28			2762562525.28

Inspector
Local Fund Audit

Commissioner
Maraimalainagar Muncipality

Maraimalainagar Muncipality

Accumulated Surplus/Deficit Account

A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3109001	Net Surplus Transfered to Current year B/S	2104114811.38	3109001	Accumulated Surplus from Previous B/S	1873460068.61
			3109001	Surplus From Current Year I&E A/c	230654742.77
		2104114811.38			2104114811.38

Inspector
Local Fund Audit

Commissioner
Maraimalainagar Muncipality

Bank Reconcilation Statement for the Year 2020 - 2021

Maraimalainagar Muncipality

Account Code : 4502101,4502102,4502103,4502104,4502105,4502109,4502112,4502113,4502117,4502118,4502121,4502123,4502124,4502125,4502201,4502501,4504201,4504202,4504203

DayBook Opening Balance		**236434243.86**
Receipts	(+)	1448403955.59
Payments	(-)	1252156741.67
DayBook Closing Balance as on 31/03/2021		**432681457.78**
Uncashed Cheque	(+)	4486396.00
Unrealised Cheque	(-)	8023957.45
	(+)	3955624.00
	(-)	57584.00
Bank Closing as on 31/03/2021	Rs.	**433041936.33**

ஆய்வாளர்
உள்ளாட்சி நிதித் தணிக்கை
காஞ்சிபுரம்

Commissioner
Maraimalai Nagar Municipality

Bank Balance as per Pass Book

Bank Code	Account Name	Closing Balance
4502101	Generl Fund C B I A/c No1875203361	101046017.53
4502102	Librecess Account CBI A/c No3334001935	1948471.00
4502103	Water Supply Account CBI A/c No 1875228025	8224708.00
4502104	UGD Account CBI A/c No 1875231139	864429.00
4502105	Amma Unavagam A/c CBI A/c 3457084151	1115831.00
4502109	S F C ECS Account S B I A/c No 11006351350	2563004.28
4502112	Try A/c I	8103927.87
4502113	General Payment Account CBI A/c No 3334002043	10321635.36
4502115	Try A/c I I	7298067.00
4502116	Try A/c I I I	420043.33
4502117	Layout Account CBI A/c No 3665404326	56792474.00
4502118	Deposit AccountCBI A/c No 3667919741	44394366.00
4502121	Development Charges A/c - CBI A/c no 3852605788	1701944.00
4502123	I and A A/c CBI A/c No 3852605381	1154762.00
4502124	MWGWF a/c CBI A/c no -3852604310	362330.00
4502125	Flag Day A/c - CBI A/c no 3852605653	14891.14
4502201	SFC ECS New A/c HDFC A/c No 50100254389887	143495620.00
4502501	General Fund Online Collection Cub A/c No 500101010962642	18333667.61
4504201	CSR Account HDFC A/c No 50100230979913	3709254.11
4504202	IHHL - ICICI A/C NO. 269301000159	18816692.00
4504203	amma two wheeler scheme a/c	2359801.10
	Total	**433041936.33**

Commissioner
Maraimalai Nagar Municipality

29/11/24 29/11/24

Uncashed Cheque (Payment)

A/c.Code	Cheque_no	Date	Amount	Clearence on
4502112	619198 / State Bank of India	20/04/2012	645542.00	-
4502112	619199 / State Bank of India	20/04/2012	2475.00	-
4502112	649109 / State Bank of India	06/11/2012	1136932.00	-
4502109	417380 / State Bank of India	11/09/2017	275299.00	-
4502109	417394 / State Bank of India	18/12/2017	263072.00	-
4502113	43575 / Central Bank of India	03/09/2018	4500.00	-
4502113	43600 / Central Bank of India	11/09/2018	1720.00	-
4502113	43655 / Central Bank of India	26/09/2018	816.00	-
4502113	43654 / Central Bank of India	26/09/2018	928.00	-
4502113	43657 / Central Bank of India	26/09/2018	920.00	-
4502113	43652 / Central Bank of India	26/09/2018	1544.00	-
4502113	43656 / Central Bank of India	26/09/2018	912.00	-
4502113	43778 / Central Bank of India	02/11/2018	394402.00	-
4502113	45255 / Central Bank of India	20/02/2019	2500.00	-
4502113	45303 / Central Bank of India	05/03/2019	2500.00	-
4502113	47976 / Central Bank of India	13/06/2019	9800.00	-
4502113	50598 / Central Bank of India	23/10/2019	2500.00	-
4502113	50599 / Central Bank of India	23/10/2019	2500.00	-
4502113	106788 / Central Bank of India	17.06.2020	2500.00	-
4502113	55644 / Central Bank of India	26.08.2020	2500.00	-
4502113	57387 / Central Bank of India	18.12.2020	522186.00	13.05.2021
4502113	57708 / Central Bank of India	31.12.2020	2500.00	-
4502113	58472 / Central Bank of India	03.02.2021	2500.00	-
4502113	107337 / Central Bank of India	16.02.2021	225839.00	-
4502105	58736 / Central Bank of India	05.03.2021	160827.00	28.05.2021
4502113	58933 / Central Bank of India	25.03.2021	765182.00	-
4502105	59026 / Central Bank of India	18.03.2021	21500.00	03.04.2021
4504202	12512 / ICICI	16.05.2017	8000.00	-
4504202	12513 / ICICI	16.05.2017	8000.00	-
4504202	1417 / ICICI	06.08.2018	8000.00	-
4504202	1374 / ICICI	04.12.2018	8000.00	-
		Total	**4486396.00**	

Unrealised Cheque (Receipt)

A/c.Code	Cheque_no	Date	Amount	Clearence on
4502101	-	26/03/2013	41584.01	-
4502101	-	26/03/2013	3082.01	-
4502101	-	26/03/2013	3596.01	-
4502101	-	26/03/2013	10137.01	-
4502101	-	26/03/2013	43350.01	-
4502101	-	26/03/2013	15054.01	-
4502101	-	26/03/2013	3506.01	-
4502101	-	26/03/2013	1426.01	-
4502101	-	26/03/2013	7445.01	-
4502101	-	26/03/2013	5324.01	-
4502101	-	20/04/2013	1250.01	-
4502101	-	19/06/2013	3345.01	-
4502101	-	28/01/2014	5984.01	-
4502101	-	28/01/2014	6176.01	-
4502101	-	08/03/2014	5725.00	-
4502101	-	08/03/2014	6750.01	-
4502101	-	27/03/2014	171520.00	-
4502101	-	05/04/2014	15960.00	-
4502101	-	13/03/2015	7280.01	-
4502101	-	20/12/2016	8624.00	-
4502101	-	23/10/2017	500.01	-
4502101	-	26/10/2017	2517.00	-

Unrealised Cheque (Receipt)

A/c.Code	Cheque_no	Date	Amount	Clearence on
4502101	-	26/10/2017	3856.00	-
4502101	-	07/12/2017	33785.00	-
4502101	-	05/03/2018	3358.00	-
4502101	-	28/03/2018	69792.00	-
4502101	-	16/05/2018	19770.00	-
4502101	-	22/05/2018	3718.01	-
4502101	-	11/12/2018	15310.00	-
4502101	-	19/12/2018	21665.00	-
4502101	-	16/02/2019	50000.01	-
4502101	-	27/02/2019	118750.00	-
4502101	-	27/02/2019	2310.01	-
4502101	-	18/03/2019	100000.10	-
4502101	-	23/03/2019	6592.00	-
4502101	-	27/03/2019	50000.01	-
4502101	-	28/03/2019	113792.00	-
4502101	-	28/03/2019	91839.00	-
4502101	-	28/03/2019	1250.00	-
4502101	158312 / Tamilnadu Mercantile Bank	14/05/2019	12242.00	-
4502101	017005 / ICICI Bank	11/10/2019	30.00	-
4502101	978286 / Indian Bank	27/02/2020	7475.00	-
4502101	887747 / City Union Bank	14/03/2020	36064.00	-
4502101	893847 / State Bank of India	21/03/2020	11446.00	-
4502101	000313 / Lakshmi Vilas Bank	21/03/2020	62124.00	-
4502101	000311 / Lakshmi Vilas Bank	21/03/2020	60624.00	-
4502101	434382 / Indian Bank	23/03/2020	35494.00	-
4502101	024189 / Indian Bank	28/08/2020	15210.00	-
4502101	411073 / TMB	24/11/2020	6656.00	-
4502101	435258 / CBI (ECS)	23/12/2020	5000.01	-
4502101	288292 / IDBI	08/02/2021	25678.00	-
4502101	288294 / IDBI	08/02/2021	21926.00	-
4502101	017374 / TN State Apex Co-Op Bank	17/02/2021	25404.00	-
4502101	089456 / Bank of Baroda	02/03/2021	103950.00	-
4502101	001145 / CUB	06/03/2021	82848.00	-
4502101	660570 / Canara Bank	12/03/2021	82240.01	-
4502101	279366 / Syndicate Bank	23/03/2021	63735.01	-
4502101	303225 / State Bank of India	15/03/2021	30000.01	05.04.2021
4502101	757662 / Indian Overseas Bank	19/03/2021	2500.00	05.04.2021
4502101	000100 / HDFC	25/03/2021	35000.01	05.04.2021
4502101	303195 / State Bank of India	26/03/2021	1250.00	05.04.2021
4502101	303194 / State Bank of India	29/03/2021	146502.00	05.04.2021
4502101	040486 / Indian Bank	29/03/2021	67500.00	05.04.2021
4502101	303198 / State Bank of India	29/03/2021	239676.00	05.04.2021
4502101	000764 / HDFC	29/03/2021	134350.00	05.04.2021
4502101	370434 / Union Bank of India	29/03/2021	107962.00	05.04.2021
4502101	3073 / HDFC	29/03/2021	62543.00	05.04.2021
4502101	616031 / ICICI	29/03/2021	5430.00	05.04.2021
4502101	314298 / Standard Charted Grindlays	30/03/2021	2500.00	05.04.2021
4502101	314295 / Standard Charted Grindlays	30/03/2021	47500.00	05.04.2021
4502101	507798 / ICICI	30/03/2021	9775.00	05.04.2021
4502101	010816 / ICICI	31/03/2021	63750.00	05.04.2021
4502101	001014 / HDFC	31/03/2021	1250.00	05.04.2021
4502101	006143 / HDFC	31/03/2021	7313.00	05.04.2021
4502101	020011 / IDBI	31/03/2021	112356.00	05.04.2021
4502101	636767 / HDFC	31/03/2021	1250.00	05.04.2021
4502101	636766 / HDFC	31/03/2021	45636.00	05.04.2021
4502101	110340 / Bankk of Amercia	31/03/2021	376250.00	05.04.2021
4502101	340713 / HDFC	31/03/2021	840664.00	05.04.2021

Unrealised Cheque (Receipt)				
A/c.Code	Cheque_no	Date	Amount	Clearence on
4502101	001013 / HDFC	31/03/2021	8750.00	05.04.2021
4502101	011344 / HDFC	31/03/2021	17500.00	05.04.2021
4502101	340714 / HDFC	31/03/2021	1250.00	05.04.2021
4502101	603355 / PNB	31/03/2021	12500.00	05.04.2021
4502101	051518 / HDFC	31/03/2021	294636.00	05.04.2021
4502101	788312 / Canara Bank	31/03/2021	352494.00	12.04.2021
4502101	098861 / Federal Bank	31/03/2021	636431.00	05.04.2021
4502101	131145 / City Union Bank	31/03/2021	493550.00	12.04.2021
4502101	408163 / IDBI	31/03/2021	69065.00	05.04.2021
4502102	662479 / State Bank of India	30/03/2021	50580.00	05.04.2021
4502102	229571 / IDBI	30/03/2021	50108.00	05.04.2021
4502102	229572 / IDBI	30/03/2021	50108.00	05.04.2021
4502102	229570 / IDBI	30/03/2021	50108.00	05.04.2021
4502102	411072 / TMB	31/03/2021	40000.00	05.04.2021
4502102	940218 / Indian Overseas Bank	30/03/2021	33000.00	05.04.2021
4502102	708808 / Citi Bank	25/03/2021	223584.00	05.04.2021
4502102	555730 / State Bank of India	19/03/2021	370662.00	05.04.2021
4502102	550001 / Union Bank of India	19/03/2021	260034.00	05.04.2021
4502102	642082 / Indian Bank	05/03/2021	62271.00	05.04.2021
4502102	78987 / Axis Bank	27/03/2021	24498.00	05.04.2021
4502102	78988 / Axis Bank	27/03/2021	24498.00	05.04.2021
4502102	098860 / Federal Bank	31/03/2021	636431.00	05.04.2021
4502103	-	25/06/2018	14280.01	-
4502103	-	23.03.2021	6480.00	05.04.2021
4502103	-	29.03.2021	9720.00	05.04.2021
4502103	-	29.03.2021	3240.00	05.04.2021
4502103	-	30.03.2021	6480.00	05.04.2021
4502103	-	31.03.2021	3240.00	05.04.2021
4502105	419603 / Indian Overseas Bank	13.04.2020	10000.00	-
4502117	-	12/12/2018	26250.01	-
4502118	-	06/06/2018	9600.01	-
4502118	369590 / Central Bank of India	18.05.2020	10000.01	
4502501	Online collection Receipt No. 020/CP/19-20/0000669 / 17.06.2019	18/06/2019	500.01	-
4502501	020/CP/19-20/0000686 / 19.06.2019	20/06/2019	500.01	-
4502501	020/CP/19-20/0000719 / 25.06.2019	26/06/2019	5000.01	-
4502501	020/CP/19-20/0001331 / 24.09.2019	26/09/2019	5000.01	-
4502501	020/CP/19-20/0001451 / 17.10.2019	19/10/2019	500.01	-
4502501	020/CP/20-21/0002785 / 23.02.2021	23.02.2021	616.00	
4502501	020/CP/20-21/0002786 / 23.02.2021	23.02.2021	616.00	
4502501	Receipt generated on 31.03.2021	31.03.2021	74852.00	03.04.2021
	Total		**8023957.45**	

2020–201 ஆம் ஆண்டுக்கு முந்தைய ஆண்டில் வங்கியில் விவரமில்லாத வரவு			
Plus			
Cheque_no	**Date**	**Amount**	**Clearence on**
4502501	06/12/2019	3436.00	-
4502112	30.04.2018	3952188.00	
	Total	3955624.00	-

2019–20 ஆம் ஆண்டுக்கு முந்தைய ஆண்டில் வங்கியில் விவரமில்லா கழிக்கப்பட்டமை

Minus

Cheque_no	Date	Amount	Clearence on
4502112	06/04/2011	46000.00	-
4502101	27/01/2014	11584.00	-
	Total	57584.00	

Maraimalainagar Muncipality

Bank Details

Account Code : 4502101,4502102,4502103,4502104,4502105,4502109,4502112,4502113,4502117,4502118,4502121,4502123,4502124,4502125,4502201,4502501,4504201,450

Year 2020 - 2021

BankCode	Opening Balance	Receipts	Payments	Day Book Closing Balance	Uncashed cheque	Unrealised Receipts	Plus	Minus	Bank Closing Balance
4502101	2541445.53	418127015.37	313649658.00	107018802.90	0.00	5961201.37	0.00	11584.00	101046017.53
4502102	8698100.00	11812210.00	16685957.00	3824353.00	0.00	1875882.00	0.00	0.00	1948471.00
4502103	5845193.00	2422955.00	0.00	8268148.00	0.00	43440.00	0.00	0.00	8224708.00
4502104	838286.00	26143.00	0.00	864429.00	0.00	0.00	0.00	0.00	864429.00
4502105	597132.74	8990048.00	8482849.74	1104331.00	21500.00	10000.00	0.00	0.00	1115831.00
4502109	86429194.28	595439.00	85000000.00	2024633.28	538371.00	0.00	0.00	0.00	2563004.28
4502112	2065162.87	347628.00	0.00	2412790.87	1784949.00	0.00	3952188.00	46000.00	8103927.87
4502113	(-)91071.71	568503423.00	560200291.93	8212059.36	2109576.00	0.00	0.00	0.00	10321635.36
4502115	7298067.00	0.00	0.00	7298067.00	0.00	0.00	0.00	0.00	7298067.00
4502116	420043.33	0.00	0.00	420043.33	0.00	0.00	0.00	0.00	420043.33
4502117	33750714.01	23068010.00	0.00	56818724.01	0.00	26250.01	0.00	0.00	56792474.00
4502118	36311315.01	8102651.01	0.00	44413966.02	0.00	19600.02	0.00	0.00	44394366.00
4502121	0.00	1701944.00	0.00	1701944.00	0.00	0.00	0.00	0.00	1701944.00
4502123	0.00	1154762.00	0.00	1154762.00	0.00	0.00	0.00	0.00	1154762.00

Inspector
Local Fund Audit

Commissioner
Maraimalainagar Muncipality

Maraimalainagar Muncipality

Bank Details

Account Code : 4502101,4502102,4502103,4502104,4502105,4502109,4502112,4502113,4502117,4502118,4502121,4502123,4502124,4502125,4502201,4502501,4504201,45

Year 2020 - 2021

BankCode	Opening Balance	Receipts	Payments	Day Book Closing Balance	Uncashed cheque	Unrealised Receipts	Plus	Minus	Bank Closing Balance
4502124	0.00	17314867.00	16952537.00	362330.00	0.00	0.00	0.00	0.00	362330.00
4502125	0.00	14923.00	31.86	14891.14	0.00	0.00	0.00	0.00	14891.14
4502201	24983910.00	280003710.00	161492000.00	143495620.00	0.00	0.00	0.00	0.00	143495620.00
4502501	21096291.69	17321665.21	20000141.24	18417815.66	0.00	87584.05	3436.00	0.00	18333667.61
4504201	3325460.11	58368750.00	57984956.00	3709254.11	0.00	0.00	0.00	0.00	3709254.11
4504202	0.00	28118005.00	9333313.00	18784692.00	32000.00	0.00	0.00	0.00	18816692.00
4504203	2325000.00	2409807.00	2375005.90	2359801.10	0.00	0.00	0.00	0.00	2359801.10
Total	**236434243.86**	**1448403955.59**	**1252156741.67**	**432681457.78**	**4486396.00**	**8023957.45**	**3955624.00**	**57584.00**	**433041936.33**

30/11/21

Inspector
Local Fund Audit

29/11/21

Commissioner
Maraimalainagar Municipality

29/11/21

Maraimalai Nagar Municipality

Demand Collection And Balance Statement For the Year 2020-2021

Sl.No	Particulars	Demand				Collection			Balance		
		Arrear	Add Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
1	Property Tax (Residential)	133607354.50	3595235.50	77357066.00	**214559656.00**	48997886.00	37539305.00	**86537191.00**	88204704.00	39817761.00	**128022465.00**
2	Property Tax (Commercial)	23854474.00	160526.00	102306135.00	**126321135.00**	5346499.00	93804450.00	**99150949.00**	18668501.00	8501685.00	**27170186.00**
3	Property Tax (Industrial)	33732241.20	1871845.80	22322634.00	**57926721.00**	9939416.00	10313325.00	**20252741.00**	25664671.00	12009309.00	**37673980.00**
4	Library Cess (Building)	19140440.65	325439.35	19976621.00	**39442501.00**	6357739.00	14010040.00	**20367779.00**	13108141.00	5966581.00	**19074722.00**
	Total	**210334510.35**	**5953046.65**	**221962456.00**	**438250013.00**	**70641540.00**	**155667120.00**	**226308660.00**	145646017.00	66295336.00	**211941353.00**
3	Property Tax (VLT)	21565492.00	10411779	9728399	**41705670.00**	11218949	2008347	**13227296.00**	20758322.00	7720052.00	**28478374.00**
4	Library Cess (VLT)	2156550.00	1006037	962149	**4124736.00**	1109566	198628	**1308194.00**	2053021.00	763521.00	**2816542.00**
	Total	**23722042.00**	**11417816.00**	**10690548.00**	**45830406.00**	**12328515.00**	**2206975.00**	**14535490.00**	22811343.00	8483573.00	**31294916.00**
5	Slaughter House	0.00	0.00	165000.00	165000.00		165000.00	**165000.00**	0.00	0.00	**0.00**
6	RJD Office Rent	0.00	13800.00	165600.00	179400.00	13800.00	151800.00	**165600.00**	0.00	13800.00	**13800.00**
7	Central Bank Rent	540382.00	0.00	312948.00	853330.00	23815.00	261965.00	**285780.00**	516567.00	50983.00	**567550.00**
8	Post Office Rent	40240.00	25429.00	122820.00	188489.00	65669.00	20107.00	**85776.00**	0.00	102713.00	**102713.00**
9	TNEB Office Rent	58200.00	0.00	116400.00	174600.00	19400.00	97000.00	**116400.00**	38800.00	19400.00	**58200.00**
10	Shop Rent	47213.00	0.00		47213.00	0.00	0.00	**0.00**	47213.00	0.00	**47213.00**
11	Kambar Street Shop rent	0.00	0.00	113400.00	113400.00	0.00	0.00	**0.00**	0.00	113400.00	**113400.00**
12	Bus Stand Shop Rent	0.00	0.00	106000.00	106000.00	0.00	0.00	**0.00**	0.00	106000.00	**106000.00**
13	Fishery Rights	5240.00	0.00	0.00	5240.00	0.00	0.00	**0.00**	5240.00	0.00	**5240.00**
14	Avenue receipts	100.00	0.00	0.00	100.00	0.00	0.00	**0.00**	100.00	0.00	**100.00**
	Lease Total	**691375.00**	**39229.00**	**1102168.00**	**1832772.00**	**122684.00**	**695872.00**	**818556.00**	**607920.00**	**406296.00**	**1014216.00**
15	Profeesion Tax	13098169.00	18304996	74084855	**105488020.00**	24625937	69079151	**93705088.00**	6777228.00	5005704.00	**11782932.00**
16	Water Charges	3336362.00	463386	5121000	**8920742.00**	384546	2132040	**2516586.00**	3415196.00	2988960.00	**6404156.00**
17	SUC	6854847.00	72722	9724620	**16652189.00**	1896977	6153996	**8050973.00**	5030592.00	3570624.00	**8601216.00**
	Over All Total	**258037305.35**	**36251189.65**	**322685647.00**	**616974142.00**	**110000199.00**	**235935154.00**	**345935353.00**	**184288296.00**	**86750493.00**	**271038789.00**

Inspector

Local Fund Audit

Commissioner

Maraimalai Nagar Municipality

Working Sheet for Depreciation

Maraimalainagar Muncipality 01/04/2020 - 31/03/2021

வ. எண்	சொத்து விவரம்	கணக்கு தலைப்பு எண்	ஆரம்ப குறைக்கப்பட்ட சொத்து மதிப்பு (காலம் 5–11)	ஆரம்ப புத்தகப்படி சொத்து மதிப்பு	தணிக்கை ஆண்டில் புதுதாக சேர்த்தல் / மேம்படுத்துதல்			தணிக்கை ஆண்டில் நீக்கம்	31/03/202அன்று புத்தகப்படி முடிவிருப்பு (கலம் 5+6+7+8–9)	ஆரம்ப திரண்ட தேய்மானம்	தேய்மான விழுக்காடு	தணிக்கை ஆண்டிற்கான தேய்மானம்			மொத்தம்	31/03/2021 அன்று திண்ட தேய்மானம் (கலம் 11+16)	திரங்ணட தேய்மான கணக்கு தலைப்பு எண்	தேய்மானத்திற்கு பிறகு சொத்து மதிப்பு (கலம் 10 – 17)
					மாதம் 4–9	மாதம் 10– 02	மாதம் 03					குறைக்கப்பட்ட ஆரம்ப இருப்பு மீது	6 கலத்தின் மீது	7வது கலத்தின் மீது 50	(கலம் 9+13+14+15)			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
	Land BLOCK	4101001	29521806	29521806	0	0	0	0	29521806	0	00	0	0	0	0	0		29521806
	Buildings	4102001	364939033	365488550	17810102	7886160	999948	0	482184760	90549517	0.05	18246952	890505	197154	19334611	109884128	4112001	372300632
	Bridges and Flyovers	4103002	480656	1088031	0	0	0	0	1088031	607375	0.07	33646	0	0	33646	641021	4113002	447010
	Roads & Pavements - Concrete	4103003	176667476	174519583	6843892	5326931	2887734	0	1089578140	897852107	0.25	44166869	1710974	665866	46543709	944395816	4113003	145182324
	Roads & Pavements - Black Topped	4103004	174859176	104978700	82094706	8333676	9137572	0	1004544654	730119524	0.40	69943670	32837884	1666736	104448290	834567814	4113004	169976840
	Roads & Pavements - Others	4103005	1	0	4716288	2953308	972518	0	8642114	9748	0.60	1	2829772	885992	3715765	3725513	4113005	4926351
	Strom Water Drains, Open drains and Culverts	4103101	176859012	160574155	25035991	21099466	798637	0	477508249	253715143	0.18	31834622	4506481	1898951	38240054	291955197	4113101	185553052
	Drainage and Sewerage pipes , Conduits, Channels etc.	4103102	54360187	54360187	0	917234	0	0	55277421	12368474	0.03	1630806	0	13759	1644565	14013039	4113102	45263662
	Water Supply - Head Works, OHT etc. and Water Supply Mains	4103201	550169244	560169244	26118080	23560159	2616414	0	602463897	88760655	0.03	16505077	783539	353403	17642019	106402674	4113201	491326955
	Ground Water Wells/ Deep Bore Wells	4103202	185776001	185776001	6020816	11630742	2065760	0	205493319	60689567	0.05	9288800	301040	290768	9880608	70570175	4113202	134901511
	Office equipments	4104001	2338284	5785192	938128	500000	0	0	7223320	3446908	0.25	584571	234532	62500	881603	4328511	4114001	2894809
	Tools & Plant	4104002	7844879	28859962	5879750	10990139	0	0	45729851	21015083	0.25	1961220	1469939	1373769	4804928	25820011	4114002	9909840
	Hand Pumps - Indian Mark II	4104003	6165084	6165084	0	0	0	0	6165084	14453572	0.20	1233017	0	0	1233017	15686589	4114003	6165084
	Heavy Vehicles	4105001	2470136	22935435	0	0	0	0	22935435	20465299	0.25	617534	0	0	617534	21082833	4115001	1852602
	Light Vehicles	4105002	2121258	7726020	0	0	978530	0	8704550	5604762	0.25	530315	0	0	530315	6135077	4115002	2569473
	Other Vehicles	4105003	159375	1451663	0	0	0	0	1451663	1292288	0.50	79688	0	0	79688	1371976	4115003	79687
	Furniture Fixtures and Fittings	4107001	7289877	27105489	1573840	285882	0	0	28965211	19815612	0.25	1822469	393460	35735	2251664	22067276	4117001	6897935

Working Sheet for Depreciation

Maraimalainagar Muncipality 01/04/2020 - 31/03/2021

வ.எண்	சொத்து விவரம்	கணக்கு தலைப்பு எண்	ஆரம்ப குறைக்கப்பட்ட சொத்து மதிப்பு (காலம் 5–11)	ஆரம்ப புத்தகப்படி சொத்து மதிப்பு	தணிக்கை ஆண்டில் புதுதாக சேர்த்தல் / மேம்படுத்துதல்			தணிக்கை ஆண்டில் நீக்கம்	31/03/202 புத்தகப்படி முடிவிருப்பு (கலம் 5+6+7+8–9)	ஆரம்ப திரண்ட தேய்மானம்	தேய்மான விழுக்காடு	தணிக்கை ஆண்டிற்கான தேய்மானம்			மொத்தம்	31/03/2021 அன்று திண்ட தேய்மானம் (கலம் 11+16)	திரங்ணட தேய்மான கணக்கு தலைப்பு எண்	தேய்மானத்திற்கு பிறகு சொத்து மதிப்பு (கலம் 10 – 17)
					மாதம் 4–9	மாதம் 10– 02	மாதம் 03					குறைக்கப்பட்ட ஆரம்ப இருப்பு மீது	6 கலத்தின் மீது	7வது கலத்தின் மீது 50	(கலம் 9+13+14+15)			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
	Electrical Installations - Lamps / Tube Light Fittings	4107002	9143268	30177906	10893886	5833369	723065	0	167628226	141034638	0.60	5485961	6536330	1750011	13772302	154806940	4117002	2821286
	Electrical Installations -Others	4107003	77692281	38513142	3839836	495610	0	0	92848588	10820861	0.14	10876919	537578	34693	11449190	22270051	4117003	0578537
	Public Fountains	4108001	9105770	9105770	0	0	0	0	9105770	19116843	0.20	1821154	0	0	1821154	20937997	4118001	9105770
	Asst under Disposal	4109001	261915	261915	0	0	0	0	261915	606514	00	0	0	0	0	606514	4116002	261915
	Grand Total		838224719	4034563835	191765315	99812676	21180178	0	4347322004	2392344490		216663291	53032034	9229337	27892466	2671269152		1902537081

ஆய்வாளர்
உள்ளாட்சி நிதித் தணிக்கை
காஞ்சிபுரம்

Commissioner
Maraimalai Nagar Municipality

Annexure -3

Maraimalai Nagar Municipality

RevenueFund And Capital Fund

31.03.2021 Assets Value

S.No	Account Code	Details	Assets Value
1	4101001	Land -GROSS BLOCK	29521806.00
2	4102001	Buildings - GROSS BLOCK	482184760.00
3	4103002	Bridges and Flyovers - GROSS BLOCK	1088031.00
4	4103003	Roads & Pavements - Concrete - GROSS BLO	1089578140
5	4103004	Roads & Pavements - Black Topped - GROSS	1004544654
6	4103005	Roads & Pavements - Others - GROSS BLOCK	8642114
7	4103101	Strom Water Drains, Open drains and Culv	477508249.00
8	4103102	Drainage and Sewerage pipes , Conduits,	55277421.00
9	4103201	Water Supply - Head Works, OHT etc. and	602463897.00
10	4103202	Ground Water Wells/ Deep Bore Wells - GR	205493319.00
11	4104001	Plant and Machineries - GROSS BLOCK	7223320.00
12	4104002	Tools & Plant - GROSS BLOCK	45729851.00
13	4104003	Hand Pumps - Indian Mark II - GROSS BLOC	6165084.00
14	4105001	Heavy Vehicles - GROSS BLOCK	22935435.00
15	4105002	Light Vehicles - GROSS BLOCK	8704550.00
16	4105003	Other Vehicles - GROSS BLOCK	1451663.00
17	4107001	Furniture Fixtures and Fittings - GROSS	28965211.00
18	4107002	Electrical Installations - Lamps / Tube	167628226.00
19	4107003	Electrical Installations -Others - GROSS	92848588.00
20	4108001	Public Fountains - GROSS BLOCK	9105770.00
21	4109001	Assets under Disposal	261915.00
		Total	**4347322004.00**

30/11/21

Inspector
Local Fund Audit

29/11/21

Commissioner
Marimalai Nagar Municipality

29/11/21

29/11/21

Annexure -5
Maraimalai Nagar Municipality
Stock Balance as on 31.03.2021

1	Details	Nos	Closing Balance as on 31.03.2021
1			
	NIL		
மொத்தம்			

Inspector
Local Fund Audit

Commissioner
Marimalai Nagar Municipality

Annexure -6

Maraimalai Nagar Municipality
RevenueFund And Capital Fund
Materials Cost Recoverable A/c - Contractors (4314037)

NIL

Inspector
Local Fund Audit

Commissioner
Marimalai Nagar Municipality

Annexure -7

Maraimalai Nagar Municipality

RevenueFund And Capital Fund

2020-2021

31.03.2021 Advance Balance Year Wise

S.NO	Year	4601001	4605004	4601003	4314038	4605010	Total
1	1989-90	300.20	0.00	0.00	0.00	0.00	300.20
2	1990-91	350.00	0.00	0.00	0.00	0.00	350.00
3	1991-92	150.00	0.00	0.00	0.00	0.00	150.00
4	1992-93	75.00	0.00	0.00	0.00	0.00	75.00
5	1995-96	1200.00	0.00	0.00	0.00	0.00	1200.00
6	1996-97	2250.00	0.00	0.00	0.00	0.00	2250.00
7	1997-98	2675.00	0.00	0.00	0.00	0.00	2675.00
8	2002-03	1900.00	0.00	0.00	0.00	0.00	1900.00
9	2006-07	4700.00	0.00	0.00	0.00	0.00	4700.00
10	2009-10	0.00	15000.00	0.00	0.00	0.00	15000.00
11	2012-13	7000.00	0.00	0.00	0.00	805273.00	812273.00
12	2013-14	7000.00	0.00	0.00	0.00	0.00	7000.00
13	2016-17	500.00	0.00	0.00	0.00	0.00	500.00
14	2017-18	5400.00	0.00	0.00	0.00	0.00	5400.00
15	2018-19	0.00	0.00	0.00	0.00	0.00	0.00
16	2019-20	1000.00	0.00	0.00	0.00	0.00	1000.00
17	2020-21	398000.00	0.00	0.00	0.00	0.00	398000.00
Total		432500.20	15000.00	0.00	0.00	805273.00	1252773.20

Ac / Code	4601001	4605004	4601003	4314038	4605010	Total
Opening Balance	384000.20	15000.00	0.00	0.00	805273.00	1204273.20
Payment	680000.00	0.00	0.00	0.00	0.00	680000.00
Total	1064000.20	15000.00	0.00	0.00	805273.00	1884273.20
Receipts	631500.00	0.00	0.00	0.00	0.00	631500.00
Closing Balance	432500.20	15000.00	0.00	0.00	805273.00	1252773.20

Inspector
Local Fund Audit

Commissioner
Marimalai Nagar Municipality

Marimalai Nagar Municipality

Loan Statement as on 31.03.2021

S.I No	Loan Detials	Opening Balance Principal	Over Due Interest as on 01.04.2020	Receipts	Demand for Principal	Demand for Interest	Repayment Principal	Interest Paid	Closing Balance as on 31.03.2021	Interst Over Due as on 31.03.2021
1	UIDSSMT LOAN Water Supply HSC	22453000	0						22453000	
	Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**22453000**	**0**

Inspector
Local Fund Audit

Commissioner
Marimalai Nagar Municipality

Marimalai Nagar Municipality

Investment Statement as on 31.03.2021

S.I No	Bank Name	Rate of INT	Date of Investment	Date of Maturity	Invest Amount	Maturity Value	Accrued Interest (4314033)	Interest on (1701001)	F.D Closed	Reinvestment (4208001)	Remarks
1	Indian bank		24.04.15	24.04.16	30000000	32552629					
	General Fund		24.04.16	24.04.17	32552629	34891829					
	6333371791		24.04.17	24.04.18	34891829	36578947					
			24.04.18	24.04.19	36578947	38919274					
		6.50%	24.04.19	23.04.20	38919274	41502267		430503			
			23.04.20	23.04.21	41502267	43832404	2135958	2135958		41502267	A/c Closed 21-22
			23.04.21	21.07.21	43832404	44021784					21-7-21
2	Central Bank		02.12.16	02.12.17	124000	131436					
	General Fund		02.02.18	01.12.18	131436	141902		10466			
			01.12.18	01.12.19	141902	151502		9600			
			01.12.19	02.12.20	151502	160740		9238			
		4.90%	01.12.20	01.12.21	160740	168762	2676	2676		160740	
3	HDFC Bank MM Nagar		27.04.18	03.05.19	20000000	21515511					
	General Fund	7.30%	03.05.19	03.05.20	21515511	23160363		137071			A/c Closed 21-22
	50300248493072		03.05.20	15.05.21	23160363	24419241	1153977	1153977		23160363	
			15.05.21	08.07.21	24419241	24487482					8-7-21
4	HDFC Bank MM Nagar	7.25%	11.06.18	28.06.19	49999999	53906161					
	General Fund	7.25%	01.07.19	10.07.20	53906161	57984956		1359603	56625353		A/c Closed Rs.57984956/- Credited in CBI A/c No.1875203361
	50300349485841										
5	HDFC Bank MM Nagar	7.70%	24.09.18	24.09.19	50006000	53969074					
	General Fund	5.75%	24.09.19	24.09.20	53969074	57142252		1851023			
	50300373712722	3.75%	24.09.20	24.09.21	57142252	59460709	1159230	1159230		57142252	
			24.09.21	24.09.22	59460709	61722037					
6	HDFC Bank MM Nagar	7.70%	24.09.18	24.09.19	50007000	53970153					
	General Fund	5.75%	24.09.19	24.09.20	53970154	57143396		1851062			
	50300373713126	3.75%	24.09.20	24.09.21	57143396	59461900	1159254	1159254		57143396	
			24.09.21	24.09.22	59461900	61723273					
7	HDFC Bank MM Nagar	7.50%	07.11.18	07.11.19	85000000	91556536					
	General Fund	6.40%	07.11.19	07.11.20	91556535	97560815		4002856			
	50300292055160	3.75%	07.11.20	07.11.21	97560815	101269564	1236248	1236248		97560815	
			07.11.21	07.11.22	101269564	105120907					
8	HDFC Bank MM Nagar	7.30%	07.11.18	07.11.19	1571450	1689344					
	General Fund	6.45%	07.11.19	07.11.20	1689345	1801018		74449			
	50300291138726		07.11.20	07.11.21	1801018	1890865	29948	29948		1801018	
			07.11.21	07.11.22	1890865	1985233					
9	HDFC Bank MM Nagar	7.50%	07.11.18	07.11.19	23441936	25250147					
	General Fund	6.40%	07.11.19	07.11.20	25250147	26906051		1103936			

Marimalai Nagar Municipality

Investment Statement as on 31.03.2021

S.I No	Bank Name	Rate of INT	Date of Investment	Date of Maturity	Invest Amount	Maturity Value	Accrued Interest (4314033)	Interest on (1701001)	F.D Closed	Reinvestment (4208001)	Remarks
	50300291353823	3.75%	07.11.20	07.11.21	26906051	27928878	340944	340944		26906051	
			07.11.21	07.11.22	27928878	28991030					
10	HDFC Bank MM Nagar	7.50%	10.12.18	10.12.19	25000000	26928396					
	General Fund	6.00%	10.12.19	26.12.20	26928396	28656064		1295752			
	50300390010237	3.75%	26.12.20	11.01.22	28656064	29794720	711660	711660		28656064	
11	HDFC Bank MM Nagar	7.50%	10.12.18	10.12.19	15000000	16157037					
	General Fund	6.20%	10.12.19	26.12.20	16157036	17246774		817305			
	50300390010240		26.12.20	11.01.22	17246774	18146377	562245	562245		17246774	
12	Indian Bank MM Nagar	6.75%	15.11.18	15.11.19	220000	235230		5076			
	General Fund		15.11.19	15.11.20	235230	249125		13895			
	6695074433		15.11.20	15.11.21	249125	260426	3768	3768		249125	
18	Central Bank MM Nagar		15.06.2018	15.06.2019	500000	533826	0	33826			
	General Fund		15.06.2019	14.06.2020	533826	569439		35613			
			14.06.2020	14.06.2021	569439	600521	23310	23310		569439	
			14.06.2020	14.06.2021	600521	630492					
19	Indian Bank	5.00%	22.10.2021	23.10.2022	15000000	15766340	0	0		0	
	7103649380										
20	Indian Bank	5.00%	25.10.2021	26.10.2022	15000000	15766340	0	0		0	
	7104858676										
	Total						**8519218.00**	**21560492.00**	**56625353.00**	**352098304.00**	

Inspector
Local Fund Audit

Commissioner
Marimalai Nagar Municipality

Annexure -8
Maraimalai Nagar Municipality
RevenueFund And Capital Fund
3203002- Unused Goverment Grant 2020-2021

S.NO	Details	Opening Balance	Grant Recevied 2020-2021	Grant Used	Unused Grant
1	MLA Fund 2016-17	1350000	0	1350000	0
2	Desilting Machininery	910000	1430000	2340000	0
3	SDRF FUND- SBM	7700000	12100000	2837073	16962927
4	Funeralrites Grant	147500	240000	387500	0
5	COVID-19 Grand	72000	0	72000	0
6	COVID-19 Grand	0	300000	300000	0
7	COVID-19 Grand	0	200000	200000	0
8	COVID-19 Grand-Relimbursement volunteers	0	1820400	1820400	0
9	Grant to run Amma Unavagam during lockdown 1st inst	0	92000	92000	0
10	Grant released from SDRF fund for disinfection activities to contain covid-19 2nd instt	0	2500000	2500000	0
11	Grant released from SDRF fund for disinfection activities to contain covid-19 3rd instt	0	2500000	2500000	0
12	Grant to run Amma Unavagam during lockdown 1st inst	0	1400000	1400000	0
13	Capital Grant Fund under SFC for WSIS	0	1817000	1817000	0
	Total	**10179500**	**24399400**	**17615973**	**16962927**
	3203003- Unused Goverment Grant -AMMA TWO WHEELER AND STREET VENDORS -2020-2021				
1	AMMA TWO WHEELER	2325000	175000	200000	2300000
2	AMMA TWO WHEELER	0	1300000	1300000	0
3	Cash relief to Street vendors for their livehood during covid-19 lockdown 2nd inst	0	185000	185000	0
4	Cash relief to Street vendors for their livehood during covid-19 lockdown 3rd inst	0	185000	185000	0
5	Cash relief to Street vendors for their livehood during covid-19 lockdown 1st inst	0	185000	185000	0
6	AMMA TWO WHEELER	0	825000	825000	0
	Total	**2325000**	**2855000**	**2880000**	**2300000**

Inspector
Local Fund Audit

Commissioner
Marimalai Nagar Municipality

Annexure -12
Maraimalai Nagar Municipality
RevenueFund And Capital Fund
2020-2021
Electricity and Telephone Department Recoverble Deposit Amount - 4606001

S.no	Details	Amount
1	Opening Balance	6360473

Inspector
Local Fund Audit

Commissioner
Marimalai Nagar Municipality

Annexure -13

Maraimalai Nagar Municipality

RevenueFund And Capital Fund

2020-2021

31.03.2021 Deposit Balance Year Wise

S.NO	Year	3401001	3401002	3402001	3408002	3408001	Total
1	2013-2014	0.00	0.00	0.00	686414.00	0.00	686414.00
2	2014-2015	3057284.00	0.00	0.00	127253.00	0.00	3184537.00
3	2015-2016	11167239.00	0.00	0.00	9357.00	0.00	11176596.00
4	2016-2017	5573794.00	0.00	0.00	538600.00	0.00	6112394.00
5	2017-2018	5403803.00	0.00	0.00	172000.00	0.00	5575803.00
6	2018-2019	8527847.00	0.00	225000.00	21920.00	36000.00	8810767.00
7	2019-2020	41728676.00	0.00	0.00	0.00	0.00	41728676.00
8	2020-2021	24728962.00	0.00	0.00	18573600.00	0.00	43302562.00
		100187605.00	0.00	225000.00	20129144.00	36000.00	120577749.00

Ac/ Code	3401001	3401002	3402001	3408002	3408001	Total
Opening Balance	86044383.00	0.00	225000.00	2188338.00	36000.00	88493721.00
Receipts	25198162.00	0.00	0.00	18573600.00	0.00	43771762.00
Total	111242545.00	0.00	225000.00	20761938.00	36000.00	132265483.00
Payament	11054940.00	0.00	0.00	632794.00	0.00	11687734.00
Lapsed Deposits		0.00	0.00	0.00	0.00	0.00
Closing Balance	100187605.00	0.00	225000.00	20129144.00	36000.00	120577749.00

Inspector
Local Fund Audit

Commissioner
Marimalai Nagar Municipality

Annexure -14

Maraimalai Nagar Municipality

RevenueFund And Capital Fund

2020-2021

Projects - in - progress Account -4121001

S.No	Details	Amount
1		
		0.00

Inspector
Local Fund Audit

Commissioner
Marimalai Nagar Municipality

Annexure -15
Maraimalai Nagar Municipality
RevenueFund And Capital Fund
2020-2021
Inter Fund Transfer Amount

S.No	Details	Amount
1	Opening Balance 2019-2020	903518.00
	Total	903518.00

30/11/24

Inspector
Local Fund Audit

29/11/24

Commissioner
Marimalai Nagar Municipality

29/11/24

25/11/24

Annexure -16

Maraimalai Nagar Municipality

Code 4321001 Head : Provision for Doubtful collection of Revenue Items for 2020-2021

Sl.no	Nature of item	Opening Balance (4321001)	Add Demand 2020-2021 (2808001)	Total Opening Balance	Amount Collected (2804001)	Balance	Provision made During 2020-2021 (2701001)	YEAR	31.03.2021-Provision for Doubtful collection Items Amount (4321001)
1	2	3	4	5	6	7	8	9	10
				(3+4)		(5-6)			(7+8)
1	House Tax	6477084.25	0.00	**6477084.25**	241289.85	6235794.40	1281156.90	2008-2009	7516951.30
2	Profession Tax	0.00	0.00	**0.00**	0.00	0.00	0.00	2008-2009	0.00
3	Vacant Land Tax	18910.00	0.00	**18910.00**	0.00	18910.00	55334.00	2008-2009	74244.00
4	Water Charges	3336362.00	463380.00	**3799742.00**	384546.00	3415196.00	2988960.00	2020-2021	6404156.00
5	SUC	0.00	6927569.00	**6927569.00**	1896977.00	5030592.00	3570624.40	2020-2021	8601216.40
6	Lease	0.00	361181.00	**361181.00**	0.00	361181.00	82944.00	2017-2018	444125.00
	Total	**9832356.25**	**7752130.00**	**17584486.25**	**2522812.85**	**15061673.40**	**7979019.30**		**23040692.70**

30/11/24

Inspector
Local Fund Audit
Chengalpattu District

29/11/24

Commissioner
Marimalai Nagar Municipality
Chengaloattu District

29/11/24

Annexure -17
Maraimalai Nagar Municipality
2020-2021
RevenueFund And Capital Fund
31.03.2021-Payable Details

S.NO	Account Code	Details	Amount
1	3501008	Others Payable	38000.00
2	3502013	Income Tax Deductions - Contractors	674126.00
3	3502015	Other Recoveries	6807873.00
4	3502025	VAT - Payable	341433.00
5	3503002	Library Cess - Payables	42334018.00
		Total	50195450.00

Inspector
Local Fund Audit

Commissioner
Marimalai Nagar Municipality

Schedle - 18
Maraimalai Nagar Municipality
Prior year Income
2804001

Si.No	Name of Asst	Amount
1	Lease Amount - Recoverable - Arrears	39229.00
2	Provision for outstanding Property Taxes	2522812.85
3	IHHL - ICICI A/C NO. 269301000159	11504493.00
4	Sullage Water Removal Tankers - Accumulated Depreciation	9748.00
	Total	14076282.85

Prior year Expenditure
2808001

Si.No	Name of Asst	Amount
1	Provision for outstanding Property Taxes	7752130.00
2	Audit fees payable	471119.00
Total		8223249.00

2801001 - Taxes - Debit

Si.No	Name of Asst	Amount
1	Property Tax - Recoverable - Residential - Arrears	3595235.50
2	Property Tax - Recoverable - Commercial - Arrears	160526
3	Property Tax - Recoverable - Industrial - Arrears	1871845.8
4	Property Tax - Recoverable - Vacant sites - Arrears	10411779
5	Profession Tax - Recoverable - Arrears	18159996
6	Water Charges Recoverable - Arrears	463380
7	SWM USER CHARGES RECOVERABLE - ARREAR	72722
		34735484.30

Inspector
Local Fund Audit

Commissioner
Marimalai Nagar Municipality

Maraimalai Nagar Municipality

Devolution Fund (including State Finance Commission Fund) for the year 2020-2021 (1601004)

Date	Gross	Pension 2103005	TNUDF / TUFIDCO	TWAD 4701001	EB Due 2301003	NHIS 2102010	BSNL 2201201	Total Deduction	Net Amount 1601004	Details
29/06/2020	7824964.00	407602				1420		409022	7415942	Devolution Fund for the month of April and May 2020 / Roc.No.7188/2020/LA3
29/07/2020	7824964.00	3215771						3215771	4609193	Devolution Fund for the month of June and July 2020/ Roc.No.7188-/2020/LA3
26/08/2020	3912482.00	149275						149275	3763207	Devolution Fund for the month of August 2020 / Roc.No.7188/2020/LA3
24/09/2020	3912482.00	235516						235516	3676966	Devolution Fund for the month of September 2020 / Roc.No.7188/2020/LA3
02/11/2020	3912482.00	178022						178022	3734460	Devolution Fund for the month of October 2020 / Roc.No.7188/2020/LA3
04/12/2020	3912482.00	178022						178022	3734460	Devolution Fund for the month of November 2020 / Roc.No.7188/2020/LA3
13/01/2021	11085360.00	178022		900000	2100000			3178022	7907338	Devolution Fund for the month of December 2020 / Roc.No.7188/2020/LA3
05/02/2021	12389530.00	178022						178022	12211508	Devolution Fund for the month of January 2020 / Roc.No.7188/2020/LA3
02/03/2021	49334877.00	2335566						2335566	46999311	Devolution Fund for the month of Februrary & March 2021 / Roc.No.7188/2020/LA3
	104109623.00	**7055818.00**	**0.00**	**900000.00**	**2100000.00**	**1420.00**	**0.00**	**10057238.00**	**94052385.00**	

Maraimalainagar Municipality
Grant From The Government

Date	A/c Code:	Details	Amount
03/04/2020	1603001	14th Central Finance Commission 1st Installment	31973829
01/06/2020	1603001	14th Central Finance Commission 2nd	31973829
01/07/2020	1603001	15th CFC grant untied grant	13955052
24/11/2020	1603001	15th CFC grant tied grant	13955052
			91857762

A/c Code: 1201001 - Surcharge on Stamp Duty

Date	A/c Code:	Details	Gross Amount	TWAD (4701001)	Net Amount
24/08/2020	1201001	Surcharge on Stamp Duty for the Ouarter ending June 2019/September 2019 / Roc.No.13009/2019/E3	16072310		16072310
19/12/2020	1201001	Surcharge on Stamp Duty for the Ouarter ending December 2019/March 2020 / Roc.No.13009/2019/E3	23373153	900000	22473153
23/03/2021	1201001	Surcharge on Stamp Duty for the Ouarter ending December 2019/March 2020 / june 2020 /Roc.No.13009/2019/E3	44986071		44986071
		Total	**84431534**	**900000**	**83531534**