

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
3109001	Accumulated Surplus / Deficit		1274887030.18
3121101	Capital reserve	82.00	
3203001	Contributions from the Government	378476657.00	
3203002	Grants from the Government	44931503.00	
3203003	Grants for specific purpose AMMA TWO WHEELER SCHEME	74911.70	
3208001	Contributions From Private Parties	6065320.00	
3303002	Loan from TUFIDCO	4169250.00	
3401001	Tender Deposit - Contractors.	69446588.00	
3408001	Deposits - Others	7029977.00	
3408002	Election Deposit	267000.00	
3408006	Infrastructure Development and Amenity Fee Payable	7753730.00	
3501011	Audit fees payable	1566643.00	
3501104	Group Insurance Scheme - Management Contributions Payable	203640.00	
3502001	Provident Fund Recoveries	81430.00	
3502004	L.I.C. Policies Premium Recoveries	17690.00	
3502005	Special Provident Fund-Cum- Gratuity Scheme - Recoveries	70.00	
3502006	F.B.F. / Group Insurance Scheme Recoveries	240.00	
3502009	It Deduction	53450.00	
3502013	Income Tax Deductions - Contractors	641144.00	
3502014	Other Recoveries	381392.00	

AC Code	Nature of Transaction	Debit Amount	Credit Amount
3502015	GST - Payable		6341821.00
3502017	Lease GST - Payable		633024.00
3502021	CPF Subscription Recoveries		7396.00
3502023	Health Fund Subscription		1440.00
3502025	Manual Workers Geneneral Welfare Fund		2026498.00
3502026	Flag Day Fees		130325.00
3503001	House Building Advance		18168.00
3503002	Library Cess - Payables		30570964.60
3504001	GST Deposit Amount Rel		3161206.00
3504101	Advance Collection of Property Tax		11690028.00
3504102	Advance Collection - other revenues		702979.30
4101001	Land -GROSS BLOCK	29521806.00	
4102001	Buildings - GROSS BLOCK	520266700.00	
4103002	Bridges and Flyovers - GROSS BLOCK	1088031.00	
4103003	Roads & Pavements - Concrete - GROSS BLOCK	1103040499.00	
4103004	Roads & Pavements - Black Topped - GROSS BLOCK	1055159242.00	
4103005	Roads & Pavements - Others - GROSS BLOCK	8642114.00	
4103101	Strom Water Drains, Open drains and Culverts - GROSS BLOCK	33792396.00	
4103102	Drainage and Sewerage pipes , Conduits, Channels etc. - GROSS BLOCK	496920.00	
4103201	Water Supply - Head Works, OHT etc. and Water Supply Mains - GROSS BLOCK	5443270.00	

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4104001	Plant and Machineries - GROSS BLOCK	8196506.00	
4104002	Tools & Plant - GROSS BLOCK	62456439.00	
4105001	Heavy Vehicles - GROSS BLOCK	23179676.00	
4105002	Light Vehicles - GROSS BLOCK	8704550.00	
4105003	Other Vehicles - GROSS BLOCK	1451663.00	
4107001	Furniture Fixtures and Fittings - GROSS BLOCK	30387344.00	
4107002	Electrical Installations - Lamps / Tube Light Fittings - GROSS BLOCK	185799445.00	
4107003	Electrical Installations -Others - GROSS BLOCK	92848588.00	
4109001	Assets under Disposal	261915.00	
4112001	Buildings - Accumulated Depreciation		129792946.00
4113002	Bridges and Flyovers - Accumulated Depreciation		672312.00
4113003	Roads & Pavements - Concrete - Accumulated Depreciation		983447858.00
4113004	Roads & Pavements - Black Topped - Accumulated Depreciation		919467505.00
4113005	Roads & Pavements - Others - Accumulated Depreciation		6675473.00
4113101	Storm Water Drains, open Drains and Culverts - Accumulated Depreciation		4096609.00
4113102	Drainage Sewerage Pipes, Conduits etc. - Accumulated Depreciation		7454.00
4113201	Head Works, OHT etc. Water supply Mains - Accumulated Depreciation		163298.00
4114001	Plant & Machinery - Accumulated Depreciation		5295510.00
4114002	Tools & Plant - Accumulated depreciation		33623922.00

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4115001	Heavy vehicles - Accumulated Depreciation		21576514.00
4115002	Light vehicles - Accumulated Depreciation		6777445.00
4115003	Other vehicles - Accumulated Depreciation		1441820.00
4117001	Furniture, Fixtures & Fittings - Accumulated Depreciations		24447293.00
4117002	Electrical Installations - Lamps & Tube Lights Fittings - Accumulated Depreciation		169881650.00
4117003	Electrical Installations - Others - Accumulated Depreciation		32151046.00
4119001	Assets under Disposal		606514.00
4208001	Fixed Deposit	328982722.00	
4311006	Property Tax - Recoverable - Residential - Arrears	51835689.00	
4311007	Property Tax - Recoverable - Commercial - Arrears	11391730.00	
4311008	Property Tax - Recoverable - Industrial - Arrears	27862742.00	
4311009	Property Tax - Recoverable - Vacant sites - Arrears	25930630.00	
4311904	Profession Tax - Recoverable - Arrears	12952929.00	
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	9061310.00	
4314002	Lease Amount - Recoverable - Arrears	330720.00	
4314032	Survey Fees Receivable	75294.00	
4314033	Interest Accrued on Fixed Deposits/ Dividend due on shares	5942462.00	
4314036	Interest on staff Advances - Recoverable Account	174000.00	
4315001	Specific grant - Receivable	3203.00	
4321001	Provision for outstanding Property Taxes		17921977.60

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4502101	Genert Fund C B I A/c No1875203361	54429914.87	
4502102	Librecess Account CBI A/c No3334001935	2524724.20	
4502105	Amma Unavagam A/c CBI A/c 3457084151	1544848.21	
4502106	Gasifier a/c CBI a/c no.3080478334	71514.00	
4502107	CBI a/c no.1875221449	7405.00	
4502109	S F C ECS Account S B I A/c No 11006351350	2094538.28	
4502112	Try A/c I	2779518.87	
4502113	General Payment Account CBI A/c No 3334002043	9422059.00	
4502115	Try A/c II	7298067.00	
4502116	Try A/c III	420043.33	
4502117	Layout Account CBI A/c No 3665404326	76122541.21	
4502118	Deposit Account CBI A/c No 3667919741	48699378.22	
4502121	Development Charges A/c - CBI A/c no 3852605783	2089237.00	
4502123	I and A A/c CBI A/c No 3852605381	6994150.50	
4502124	MWGWf a/c CBI A/c no -3852604310	2275939.96	
4502125	Flag Day A/c - CBI A/c no 3852605653	130962.14	
4502201	SFC ECS New A/c HDFC A/c No 50100254389887	181777978.00	
4502202	HDFC a/c CFC A/c 50100417712734	28814743.00	
4502208	Axis Bank A/c No 920010036988068	346539.00	
4502501	General Fund Online Collection Cub A/c No 5001010962642	82436565.58	
4504201	CSR Account HDFC A/c No 50100230979913	4563548.11	

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4504202	IHHL - ICICI A/C NO. 269301000159	15756412.00	
4504203	Amma two wheeler scheme a/c	74911.70	
4601001	Festival Advance	512500.20	
4604003	Advance to PWD / Highways/ T.N. Construction Corpn. Ltd., etc.,	958390.00	
4605004	Immediate Relief - Advance	65000.00	
4605010	Advance Recovery	805273.00	
4606001	Deposits - Recoverable:	6360473.00	
4612001	Election Advance	200000.00	
4702001	Payable to Water Supply and Drainage Fund	23287516.00	
4702006	Receivable from General fund	903518.00	
		4209048744.38	4209048744.38

Inspector
Local Fund Audit

[Signature]
Commissioner
Maramalainagar Revenue Fund Municipality

மதறமஸைநகர் நகராட்சி
MARAIMALAI NAGAR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date : 12-Sep-2023 15:46:23

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	91439226.00	0.0	91439226.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	24645284.00	0.0	24645284.00
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	138619293.00	0.0	138619293.00
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	18390155.00	0.0	18390155.00
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	79341015.00	0.0	79341015.00
6	1105201	Cess	0.00	0.00	0.00	417798.00	0.0	417798.00
7	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	35536691.00	0.0	35536691.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	1415428.00	0.0	1415428.00
9	1301002	RENT FROM COMMUNITY HALL	0.00	0.00	0.00	276120.00	0.0	276120.00
10	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	2556000.00	0.0	2556000.00
11	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	35000.00	0.0	35000.00
12	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	7426730.00	0.0	7426730.00
13	1401103	BUILDING LICENCE FEES	0.00	0.00	15116350.00	26851604.00	0.0	11735254.00
14	1401104	Fees for Slaughter House	0.00	0.00	0.00	181913.00	0.0	181913.00
15	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	196298.00	0.0	196298.00
16	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	9225.00	0.0	9225.00
17	1401401	Road Formation Charges	0.00	0.00	0.00	5500000.00	0.0	5500000.00
18	1401402	Plot Regulation Charges	0.00	0.00	450.00	450.00	0.0	0.0
19	1401403	Other Development Charges	0.00	0.00	0.00	2549150.00	0.0	2549150.00

Prepared By: 1003014

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MARAIMALAI NAGAR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date : 12-Sep-2023 15:46:20

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
20	1401404	LAYOUT SUBDIVISION FEE	0.00	0.00	0.00	8284600.00	0.00	8284600.00
21	1401405	Unapproved Layout - Development charges	0.00	0.00	0.00	5275700.00	0.00	5275700.00
22	1401502	Demolition Charges	0.00	0.00	0.00	92500.00	0.00	92500.00
23	1402004	OTHER PENALTIES	0.00	0.00	0.00	465563.00	0.00	465563.00
24	1404002	SURVEY FEES	0.00	0.00	0.00	1119800.00	0.00	1119800.00
25	1405002	UGD MONTHLY CHARGES	0.00	0.00	267140.00	267140.00	0.00	0.00
26	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	267540.00	267540.00	0.00	0.00
27	1405009	OTHER USER CHARGES	0.00	0.00	0.00	4769958.00	0.00	4769958.00
28	1405010	SWM - USER CHARGES	0.00	0.00	960.00	10458240.00	0.00	10457280.00
29	1407017	Property Tax Name Transfer Charges	0.00	0.00	100.00	487130.00	0.00	487030.00
30	1407018	Building Plan Application Fee	0.00	0.00	25.00	15005.00	0.00	14980.00
31	1408003	Misc. Recoveries	0.00	0.00	0.00	4016603.00	0.00	4016603.00
32	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	4145.00	1489709.00	0.00	1485564.00
33	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	139598011.00	0.00	139598011.00
34	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	27557805.00	0.00	27557805.00
35	1711001	INTEREST FROM BANK	0.00	0.00	0.00	15162090.00	0.00	15162090.00
36	1808001	OTHER INCOME	0.00	0.00	57000.00	6849303.83	0.00	6792303.83
37	2101001	PAY	0.00	0.00	36249439.00	6284971.00	29964468.00	0.00
38	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.00	0.00

Prepared By:1003014

**மெற்றமலைநகர் நகராட்சி
MARAIMALAI NAGAR MUNICIPALITY**

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date : 12-Sep-2023 15:46:28

S.No	Account Code	Account Head Name	Opening Balance		Actual		Net Balance		
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	
39	2101004	DEARNESS ALLOWANCE	0.00	0.00	11765403.00	2104567.00	9660836.00	6.1	0.0
40	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	3919011.00	696281.00	3222730.00	6.1	0.0
41	2101006	CITY COMP. ALLOWANCE	0.00	0.00	769513.00	124170.00	645343.00	6.1	0.0
42	2101007	MEDICAL ALLOWANCE	0.00	0.00	307505.00	49132.00	258373.00	6.1	0.0
43	2101008	OTHER ALLOWANCE	0.00	0.00	70385.00	40188.00	30197.00	6.1	0.0
44	2101010	WAGES - OTHERS	0.00	0.00	73689006.00	261140.00	73427866.00	6.1	0.0
45	2101011	BONUS	0.00	0.00	234000.00	0.00	234000.00	6.1	0.0
46	2102005	TRAINING PROGRAMME EXPENSES	0.00	0.00	129050.00	0.00	129050.00		0.0
47	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	3405.00	3405.00	0.0		0.0
48	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	153450.00	0.00	153450.00		0.0
49	2102015	CPE MANAGEMENT CONTRIBUTION	0.00	0.00	1831977.00	0.00	1831977.00	6.1	0.0
50	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	49595.00	0.00	49595.00	6.1	0.0
51	2102020	WASHING ALLOWANCE	0.00	0.00	138359.00	0.00	138359.00	6.1	0.0
52	2102023	Uniform Stitching Charges for Workers	0.00	0.00	162326.00	800.00	161526.00	6.1	0.0
53	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	2274369.00	0.00	2274369.00		0.0
54	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	28279201.00	0.00	28279201.00	6.4	0.0
55	2201201	TELEPHONE CHARGES	0.00	0.00	167603.00	0.00	167603.00	6.4	0.0

Prepared By: 1003014

மதறமதலதகர் நகராட்சி
MARAIMALAI NAGAR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date : 12-Sep-2023 15:44:29

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance		
			Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)	
56	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	20000.00	0.00	20000.00	6.4	0.0
57	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	995125.00	0.00	995125.00	6.4	0.0
58	2202101	STATIONERY AND PRINTING	0.00	0.00	2667485.00	0.00	2667485.00	6.4	0.0
59	2203001	TRAVEL EXPENSES	0.00	0.00	23642.00	180.00	23462.00	6.4	0.0
60	2204001	VEHICLE INSURANCE	0.00	0.00	486592.00	0.00	486592.00	6.4	0.0
61	2205001	STATUTORY AUDIT FEES	0.00	0.00	952117.00	394350.00	557767.00	6.4	0.0
62	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	395000.00	0.00	395000.00	6.4	0.0
63	2205202	ENGINEERING CONSULTANCY	0.00	0.00	415544.00	0.00	415544.00	6.4	0.0
64	2206001	ADVERTISEMENT CHARGES	0.00	0.00	1905507.00	347101.00	1558406.00	6.4	0.0
65	2208003	OTHER EXPENSE	0.00	0.00	2236987.00	1.00	2236986.00	6.4	0.0
66	2208004	SITTING FEES COUNCLORS	0.00	0.00	85800.00	0.00	85800.00	6.4	0.0
67	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0.00	0.00	4361732.00	0.00	4361732.00	6.4	0.0
68	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	1369492.00	0.00	1369492.00	6.4	0.0
69	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	6869759.00	0.00	6869759.00	6.4	0.0
70	2303002	DIESEL	0.00	0.00	10789695.00	261236.00	10528459.00	6.4	0.0
71	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0.00	0.00	5251646.00	0.00	5251646.00	6.4	0.0
72	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	28660269.00	10490114.00	18170155.00	6.4	0.0
73	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	3378589.00	0.00	3378589.00	6.4	0.0

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மதுரைநகர் நகராட்சி
MARAIMALAI NAGAR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date : 12-Sep-2023 15:46:21

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
74	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0.00	0.00	1936072.00	0.00	1936072.00	0.00
75	2305102	MAINTENANCE OF PLAYGROUNDS	0.00	0.00	599114.00	0.00	599114.00	0.00
76	2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	0.00	0.00	1189029.00	973571.00	215458.00	0.00
77	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	12108840.00	8850879.00	3257961.00	0.00
78	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	6267475.00	3747312.00	2520163.00	0.00
79	2305301	Light Vehicles - Maintenance	0.00	0.00	4474444.00	0.00	4474444.00	0.00
80	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	1504548.00	0.00	1504548.00	0.00
81	2305904	REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	0.00	0.00	1620400.00	0.00	1620400.00	0.00
82	2305905	REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	0.00	0.00	2284284.00	0.00	2284284.00	0.00
83	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	4091151.00	3458204.00	632947.00	0.00
84	2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	0.00	0.00	4746720.00	4746720.00	0.00	0.00
85	2308003	REMOVAL OF DEBRIS	0.00	0.00	9445118.00	0.00	9445118.00	0.00
86	2308009	GARBAGE CLEARANCE	0.00	0.00	68060458.00	60996544.00	7063914.00	0.00
87	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	390890.00	0.00	390890.00	0.00
88	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	1277762.00	0.00	1277762.00	0.00
89	2308019	AMMA UNAVAGAM	0.00	0.00	8396384.00	0.00	8396384.00	0.00

மறைமலைநகர் நகராட்சி
MARAIMALAI NAGAR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date : 12-Sep-2023 15:46:21

SNo	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance		
			Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)	
90	2308020	FUNERAL RITES	0.00	0.00	330000.00	0.00	330000.00	6.12	0.0
91	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	1322567.00	0.00	1322567.00	6.12	0.0
92	2403003	INTEREST ON LOANS FROM TNUEFSL	0.00	0.00	564669.00	0.00	564669.00		0.0
93	2407001	BANK CHARGES	0.00	0.00	53756.86	0.00	53756.86	6.13	0.0
94	2501001	ELECTION EXPENSES	0.00	0.00	3441278.00	2850.00	3438428.00	6.11	0.0
95	2502004	Health Disaster Relief Programme	0.00	0.00	728482.00	0.00	728482.00		0.0
96	2602004	TNIUS	0.00	0.00	200000.00	0.00	200000.00	6.11	0.0
97	2602005	MUNICIPAL CONTRIBUTION	0.00	0.00	1892097.00	1892097.00		6.11	0.0
98	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	4856705.00	0.00	4856705.00		0.0
99	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0.00	0.00	9150849.00	0.00	9150849.00		0.0
100	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	20381425.00	0.00	20381425.00		0.0
101	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	91400830.00	0.00	91400830.00		0.0
102	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	10616679.00	0.00	10616679.00		0.0
103	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	620108.00	0.00	620108.00		0.0
104	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	8506242.00	0.00	8506242.00		0.0
105	2725001	DEPRECIATION - VEHICLES	0.00	0.00	2357181.00	0.00	2357181.00		0.0
106	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	25656959.00	0.00	25656959.00		0.0
107	2801001	Taxes	0.00	0.00	10525698.00	10525698.00		0.0	0.0

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**மறைமலை நகராட்சி
MARAIMALAI NAGAR MUNICIPALITY
Trial Balance**

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Printed Date : 12-Sep-2023 15:46:21

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)	Debit (\$)	Credit (\$)
108	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	30583415.60	0.00	30583415.60
109	2808001	PRIOR YEAR EXPENSES	0.00	0.00	1955275.00	0.00	1955275.00	0.00
110	3109001	ACCUMULATED SURPLUS / DEFICIT	7590.92	1274894621.10	325365302.57	325365302.57	0.00	1274887030.18
111	3121101	CAPITAL RESERVE	0.00	82.00	0.00	0.00	0.00	82.00
112	3202011	AMMA TWO WHEELER SCHEME	0.00	0.00	25000.00	25000.00	0.00	0.00
113	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	378476657.00	49911.70	66909045.00	0.00	465335790.70
114	3203002	GRANTS FROM THE GOVERNMENT	0.00	45006414.70	566188.70	0.00	0.00	44440226.00
115	3208001	Contributions From Private Parties	0.00	6065320.00	6065320.00	2082150.00	0.00	4091230.00
116	3303002	LOAN FROM TURIDCO	0.00	4169250.00	1258544.00	564669.00	0.00	3474375.00
117	3303003	LOAN FROM MUDE	0.00	0.00	2405679.00	2405679.00	0.00	0.00
118	3401001	Tender Deposit - Contractors.	0.00	69446588.00	35667524.00	20427705.00	0.00	54206769.00
119	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	2893.00	2893.00	0.00	0.00
120	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	243665.00	243665.00	0.00	0.00
121	3401004	RETENTION AMOUNT	0.00	0.00	71973.00	71973.00	0.00	0.00
122	3408001	DEPOSITS - OTHERS	0.00	7029977.00	1923750.00	13304895.00	0.00	18411122.00
123	3408002	Election Deposit	0.00	267000.00	2000.00	0.00	0.00	265000.00
124	3408006	Infrastructure Development and Amenity Fee Payable	0.00	7753730.00	13921250.00	14965500.00	0.00	8797980.00
125	3418001	Others	0.00	0.00	0.00	3000.00	0.00	3000.00
126	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	276623690.00	276623690.00	0.00	0.00

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Printed Date : 12-Sep-2023 15:46:21

SNo	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
127	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	14645645.00	14645645.00	0.00	0.00
128	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	73374371.00	73374371.00	0.00	0.00
129	3501011	AUDIT FEES PAYABLE	0.00	1566643.00	1346547.00	952117.00	0.00	1172213.00
130	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	40129850.00	40129850.00	0.00	0.00
131	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	203640.00	0.00	0.00	0.00	203640.00
132	3502001	PROVIDENT FUND RECOVERIES	0.00	81430.00	5641948.00	6286198.00	0.00	725680.00
133	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	0.00	2978300.00	2978300.00	0.00	0.00
134	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	17690.00	110270.00	110270.00	0.00	17690.00
135	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0.00	70.00	16948.00	17088.00	0.00	210.00
136	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	240.00	112200.00	112420.00	0.00	460.00
137	3502009	It. Deduction	0.00	53450.00	193568.00	193568.00	0.00	53450.00
138	3502011	COURT RECOVERIES	0.00	0.00	45200.00	45900.00	0.00	700.00
139	3502013	INCOME TAX DEDUCTIONS- CONTRACTORS	0.00	641144.00	8561903.00	8204298.00	0.00	283539.00
140	3502014	OTHER RECOVERIES	0.00	381392.00	916778.00	919778.00	0.00	384392.00
141	3502015	VAT - PAYABLE	0.00	6341821.00	5019180.00	5065655.00	0.00	6388296.00
142	3502017	SERVICE TAX PAYABLE	0.00	633024.00	0.00	252819.00	0.00	885843.00
143	3502021	CPE SUBSCRIPTION RECOVERIES	0.00	7396.00	1831977.00	1839213.00	0.00	14632.00
144	3502023	Health Fund Subscription	0.00	1440.00	297600.00	298200.00	0.00	2040.00

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SNo	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
145	3502025	Manual Workers General Welfare Fund - LWF	0.00	2026498.00	14076296.00	14835496.00	0.00	2785698.00
146	3502026	FLAG DAY FUND COLLECTION	0.00	130325.00	497000.00	446208.00	0.00	79533.00
147	3502032	CGST - PAYABLE	0.00	0.00	990959.00	990959.00	0.00	0.00
148	3502033	SGST - PAYABLE	0.00	0.00	291411.00	291411.00	0.00	0.00
149	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.00	0.00
150	3503001	Recoveries - Payable to Other Municipalities	0.00	18168.00	0.00	0.00	0.00	18168.00
151	3503002	LIBRARY CESS - PAYABLES	108914.00	30679878.60	51958720.00	42206901.00	0.00	20819145.60
152	3503009	Infrastructure & Amenities Payable to CMDA/DTCP	0.00	0.00	1017500.00	1017500.00	0.00	0.00
153	3504001	DEPOSIT REFUNDS PAYABLE	0.00	3161206.00	40099064.00	40099064.00	0.00	3161206.00
154	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	11690028.00	592231.00	0.00	0.00	11097797.00
155	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	702979.30	0.00	1868407.00	0.00	2571386.30
156	4101001	LAND -GROSS BLOCK	29521806.00	0.00	12257298.00	0.00	41779104.00	0.00
157	4102001	BUILDINGS - GROSS BLOCK	52026700.00	0.00	29420250.00	0.00	549686950.00	0.00
158	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	1088031.00	0.00	0.00	0.00	1088031.00	0.00
159	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1103040499.00	0.00	3452969.00	0.00	1106493468.00	0.00
160	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	1055159242.00	0.00	12448107.00	0.00	1067607349.00	0.00
161	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	8642114.00	0.00	1993319.00	0.00	10635433.00	0.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Need Balance		
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	
162	4103101	STROM WATER DRAINS, OPEN DRAINS AND CUIVERTS - GROSS BLOCK	33792396.00	0.00	40798511.00	0.00	74590907.00	0.00	
163	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	496920.00	0.00	3391329.00	0.00	3888249.00	0.00	
164	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	5443270.00	0.00	24138713.00	0.00	29581983.00	0.00	
165	4104001	PLANT AND MACHINERIES - GROSS BLOCK	8196506.00	0.00	0.00	0.00	8196506.00	0.00	
166	4104002	TOOLS & PLANT - GROSS BLOCK	62456439.00	0.00	3609341.00	0.00	66065780.00	0.00	
167	4105001	HEAVY VEHICLES - GROSS BLOCK	23179676.00	0.00	5269994.00	0.00	28449670.00	0.00	
168	4105002	LIGHT VEHICLES - GROSS BLOCK	8704550.00	0.00	3550000.00	0.00	12254550.00	0.00	
169	4105003	OTHER VEHICLES - GROSS BLOCK	1451663.00	0.00	0.00	0.00	1451663.00	0.00	
170	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0.00	0.00	496460.00	0.00	0.00	0.00	
171	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	30387344.00	0.00	0.00	0.00	30387344.00	0.00	
172	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	185799445.00	0.00	13845373.00	0.00	199644818.00	0.00	
173	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	92848588.00	0.00	0.00	0.00	92848588.00	0.00	
174	4109001	ASSETS UNDER DISPOSAL	261915.00	0.00	5084275.00	0.00	5346190.00	0.00	
175	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	129792946.00	0.00	20381425.00	0.00	150174371.00	0.00
176	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	672312.00	0.00	29100.00	0.00	701412.00	0.00

Prepared By:1003014

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
177	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	983447858.00	0.00	30576927.00	0.00	1014024785.00
178	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	919467505.00	0.00	58867620.00	0.00	978335125.00
179	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	6675473.00	0.00	1927183.00	0.00	8602656.00
180	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	4096609.00	0.00	10550901.00	0.00	14647510.00
181	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION	0.00	7454.00	0.00	65778.00	0.00	7332.00
182	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION	0.00	163298.00	0.00	620108.00	0.00	783406.00
183	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	5295510.00	0.00	725249.00	0.00	6020759.00
184	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	33623922.00	0.00	7780993.00	0.00	41404915.00
185	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	21576514.00	0.00	1411733.00	0.00	22988247.00
186	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	6777445.00	0.00	925526.00	0.00	7702971.00
187	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	1411820.00	0.00	19922.00	0.00	1431742.00

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188	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	24147293.00	0.00	1560013.00	0.00	25707306.00
189	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	169881650.00	0.00	15599290.00	0.00	185480940.00
190	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	32151046.00	0.00	8497656.00	0.00	40648702.00
191	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	606514.00	1213028.00	1213028.00	0.00	606514.00
192	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	172016305.00	142172639.00	29843666.00	0.00
193	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	5758833.00	5758833.00	0.00	0.00
194	4208001	FIXED DEPOSIT	328982722.00	0.00	543263955.00	16000000.00	71224677.00	0.00
195	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	90863660.00	78723146.00	12140514.00	0.00
196	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	24520434.00	18514655.00	6005779.00	0.00
197	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	137747723.00	127502871.00	10244852.00	0.00
198	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	14169542.00	3995849.00	10173693.00	0.00
199	4311006	Property Tax - Recoverable - Residential - Arrears	51835689.00	0.00	615591.00	31035172.00	21416108.00	0.00

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200	4311007	Property Tax - Recoverable - Commercial - Arrears	11391730.00	0.00	41201.00	10027513.00	1405418.00	0.00
201	4311008	Property Tax - Recoverable - Industrial - Arrears	27862742.00	0.00	162163.00	13392299.00	14632606.00	0.00
202	4311009	Property Tax - Recoverable - Vacant sites - Arrears	25930630.00	0.00	9706743.00	17325745.00	18311628.00	0.00
203	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	79235609.00	77429599.00	1806010.00	0.00
204	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	12952929.00	0.00	13133774.00	19145141.00	6941562.00	0.00
205	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	23508517.00	23508517.00	0.00	0.00
206	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	5529090.00	5529090.00	0.00	0.00
207	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	46606583.00	46606583.00	0.00	0.00
208	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	880173.00	880173.00	0.00	0.00
209	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	8636829.00	8636829.00	0.00	0.00
210	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	3542168.00	3542168.00	0.00	0.00
211	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00	5287716.00	5287716.00	0.00	0.00

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212	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	623784.00	623784.00	0.00	0.00
213	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	0.00	0.00	0.00
214	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	0.00	0.00	0.00
215	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	267540.00	267540.00	0.00	0.00
216	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	267140.00	267140.00	0.00	0.00
217	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	3254387.00	3254387.00	10392027.00	7346444.00	3045583.00	0.00
218	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	9061310.00	0.00	1574729.70	4489991.70	6146048.00	0.00
219	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	1414403.00	1205165.00	209238.00	0.00
220	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	330720.00	0.00	44369.00	199579.00	175510.00	0.00
221	4314032	SURVEY FEES RECEIVABLE	75294.00	0.00	0.00	0.00	75294.00	0.00
222	4314033	INTEREST ACCRUED ON FIXED DEPOSIT / DIVIDEND DUE ON SHARES	5942462.00	0.00	11934298.00	0.00	17876760.00	0.00
223	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	174000.00	0.00	0.00	0.00	174000.00	0.00
224	4315001	SPECIFIC GRANT - RECEIVABLE	3203.00	0.00	0.00	0.00	3203.00	0.00
225	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0.00	17921977.60	0.00	822293.40	0.00	18744271.00
226	4501001	Cash Account	0.00	0.00	70058625.00	70058625.00	0.00	0.00

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Trial Balance

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Printed Date :12-Sep-2023 15:46:21

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
227	4502001	Cheque Account	0.00	0.00	474581250.00	474581250.00	171638493.16	0.00
228	4502101	RF-CBI-A/C NO 1875203361	54429914.87	0.00	871148855.00	753940276.71	7112908.70	0.00
229	4502102	LIB-CBI-A/C NO 3334001935	2524724.20	0.00	81940184.50	77352000.00	0.00	0.00
230	4502103	WS&UGD-CBI-A/C NO 1875228025	0.00	0.00	80000000.00	80000000.00	4757687.71	0.00
231	4502105	AMMA-CBI-A/C NO 3457084151	1544848.21	0.00	21574645.50	18361806.00	72857.00	0.00
232	4502106	OPEN DEF-CBI-A/C NO 3182942736	71514.00	0.00	1343.00	0.00	0.00	0.00
233	4502107	RF-IOB-A/C NO76101000002057	7405.00	0.00	0.00	7405.00	2816014.28	0.00
234	4502109	SFC-SBI-A/C/ NO 11006351350	2094538.28	0.00	721476.00	0.00	2970108.87	0.00
235	4502112	RF-TRY-A/C NO 30252695897	2779518.87	0.00	190590.00	0.00	656249.22	0.00
236	4502113	CBI PAYMENT A/C NO - 3334002043	9422059.00	0.00	709004005.22	717769815.00	7298067.00	0.00
237	4502115	RF-TRY-A/C:II	7298067.00	0.00	0.00	0.00	420043.33	0.00
238	4502116	RF-TRY-A/C:III	420043.33	0.00	0.00	0.00	83576772.77	0.00
239	4502117	UN-LAY-CBI-A/C NO 3665404326	76122541.21	0.00	7454231.56	0.00	5966680.54	0.00
240	4502118	DEPOSIT-CBI-A/C NO 3667919741	48699378.22	0.00	27058130.00	69790827.68	2896660.00	0.00
241	4502121	RF-CBI-A/C NO 3852605788	2089237.00	0.00	807723.00	0.00	7189712.50	0.00
242	4502123	RF-CBI-A/C NO 3852605381	6994150.50	0.00	218717.00	23155.00	1009450.76	0.00
243	4502124	RF-CBI-A/C NO 3852604310	2275939.96	0.00	16776210.80	18042700.00	191054.14	0.00
244	4502125	RF-CBI-A/C NO 3852605653	130962.14	0.00	395092.00	335000.00	102047141.00	0.00
245	4502201	SFC - HDFC A/C NO .50100254389887	18177978.00	0.00	213828843.00	293559680.00	2556420.00	0.00
246	4502202	HDFC A/C NO.50100417712734	28814743.00	0.00	0.00	26258323.00		0.00

**மதுரை நகராட்சி
MARAIMALAI NAGAR MUNICIPALITY**

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date :12-Sep-2023 15:46:21

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
247	4502208	SBM-2-0-AXIS BANK	346539.00	0.00	6640164.00	6986703.00	0.00	0.00
248	4502501	RF-CUB-A/C No.510909010039640	82436565.58	0.00	103367077.00	149644765.92	36158876.66	0.00
249	4502502	CUB - ONLINE COLLECTION A/C NO. 500101010962642	0.00	0.00	195875900.00	195875900.00	0.00	0.00
250	4502601	RF-CUB- Card -A/C No.500101010962642	971119.00	971119.00	0.00	0.00	0.00	0.00
251	4504101	CMBS - 7294501396	0.00	0.00	102287537.00	101852102.00	435435.00	0.00
252	4504102	CBI- NNT/ 5145215223	0.00	0.00	15876427.60	7938213.80	7938213.80	0.00
253	45042	15TH CFC A/C 50100417712734	0.00	0.00	100654693.00	100654693.00	0.00	0.00
254	4504201	CSR FUND - HDFC A/C NO. 50100230979913	4563548.11	0.00	2229999.00	998000.00	5795547.11	0.00
255	4504202	IHHI - ICICI A/C NO. 269301000159	15756412.00	0.00	0.00	13896872.00	1859540.00	0.00
256	4504203	AMMA TWO WHEELER - CBI A/C NO. 3794770870	74911.70	0.00	4714.90	25000.00	54626.60	0.00
257	4504204	15TH CF-ICICI-269301000948	0.00	0.00	8937226.00	0.00	8937226.00	0.00
258	4504206	KNMT A/C NO.500101013052720	0.00	0.00	20403091.00	12137000.00	8266091.00	0.00
259	4601001	FESTIVAL ADVANCE	512500.20	0.00	694000.00	748000.00	458500.20	0.00
260	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.00	0.00
261	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	0.00	0.00	50800.00	0.00	50800.00	0.00
262	4604003	ADVANCE TO PWD / HIGHWAYS/T.N. CONSTRUCTION CORPN. LTD., ETC.	958390.00	0.00	0.00	0.00	958390.00	0.00
263	4605004	IMMEDIATE RELIEF - ADVANCE	65000.00	0.00	0.00	0.00	65000.00	0.00
264	4605010	Advance Recoverable Expenses	805273.00	0.00	0.00	0.00	805273.00	0.00

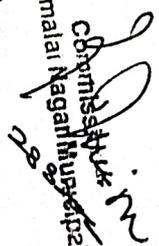
Prepared By:1003014

மறைமலைநகர் நகராட்சி
MARAIMALAI NAGAR MUNICIPALITY
 Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date : 12-Sep-2023 15:46:21

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
265	4606001	DEPOSITS - RECOVERABLE:	6360473.00	0.00	0.00	0.00	6360473.00	0.00
266	4612001	Advance	2000000.00	0.00	0.00	2000000.00	0.00	0.00
267	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	23287516.00	0.00	1.00	23291966.00	0.00	4449.00
268	4702006	RECEIVABLE FROM GENERAL FUND	903518.00	0.00	0.00	0.00	903518.00	0.00
Total			4213390755.30	4213390755.30	6002151273.61	6002151273.61	5122855420.21	5122855420.21

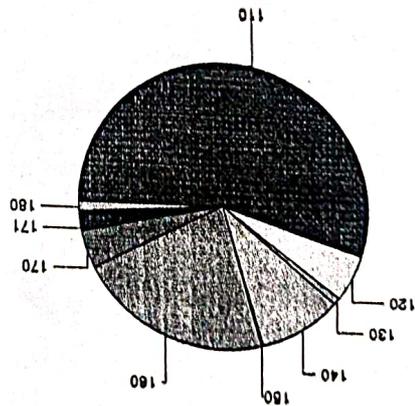

 Chairman
 Maraimalai Nagar Municipality

Code	INCOME	Amount
110	Tax Revenue	356612771.00
120	Assigned Revenues & Compensations	35536691.00
130	Rental Income from Municipal Properties	4247548.00
140	Fees & User Charges	62617584.00
150	Sale & Hire Charges	1485564.00
160	Revenue Grants, Contribution and Subsidies	139598011.00
170	Income from Investments	27557805.00
171	Interest Earned	15162090.00
180	Other Income	6792303.83
A		Total Income 649610367.83
Code	EXPENDITURE	Amount
210	Establishment Expenses	122182139.00
220	Administrative Expenses	37888971.00
230	Operations & Maintenance	97201858.00
240	Interest & Finance Charges	618425.86
250	Programme Expenses	4166910.00
260	Grants, Contribution and Subsidies	200000.00
270	Provisions and Write off	14007554.00
271	Miscellaneous Expenses	0.00
272	Depreciation	159539424.00
B		Total Expenditure 435805281.86
A - B		Gross Surplus/(Deficit) of Income over expenditure 213,805,085.97
280 ADD : Prior Period Item		28,628,140.60
290 LESS: Transfer to Reserve Funds		0.00
Net Balance Being Surplus/Deficit Carried Over		242,433,226.57

Commissioner
Maratmal Nagar Municipality
28/10/2023

64103148
+ 45178257 = 184776582
42719895

Maratmalnagar Revenue Fund Municipality
Income and Expenditure as on 2022-2023
Income



Account Code	Amount	Percentage
110	356612771.00	54.9%
120	35536691.00	5.5%
130	4247548.00	0.7%
140	62617584.00	9.6%
150	1485564.00	0.2%
160	139598011.00	21.5%
170	27557805.00	4.2%
171	15162090.00	2.3%
180	6792303.83	1.0%
Total	649610367.83	100.0%

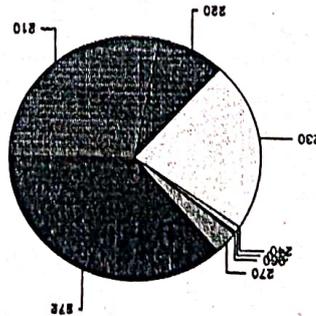
Account Code	Particulars	Amount
110	Tax Revenue	356612771.00
120	Assigned Revenues & Comp	35536691.00
130	Rental Income from Muncip	4247548.00
140	Fees & User Charges	62617584.00
150	Sale & Hire Charges	1485564.00
160	Revenue Grants, Contribu	139598011.00
170	Income from Investments	27557805.00
171	Interest Earned	15162090.00
180	Other Income	6792303.83
	Total	649610367.83

Commissioner
Maratmalnagar Municipality

[Handwritten Signature]

28/12/22
 Maraimal Nagar Municipality
 Commissioner
[Signature]

Account Code	Particulars	Amount
210	Establishment Expenses	122182139.00
220	Administrative Expenses	37888971.00
230	Operations & Maintenance	97201858.00
240	Interest & Finance Charge	618425.86
250	Programme Expenses	4166910.00
260	Grants, Contribution and	200000.00
270	Provisions and Write off	14007554.00
271	Miscellaneous Expenses	0.00
272	Depreciation	159539424.00
Total		435805281.86



Account Code	Amount	Percentage
210	122182139.00	28.0%
220	37888971.00	8.7%
230	97201858.00	22.3%
240	618425.86	0.1%
250	4166910.00	1.0%
260	200000.00	0.0%
270	14007554.00	3.2%
271	0.00	0.0%
272	159539424.00	36.6%
Total:		100.0%

EXPENDITURE

Income and Expenditure as on 2022-2023

Maraimal Nagar Revenue Fund Municipality

Maraimalainagar Revenue Fund Municipality

Income and Expenditure as on 2022-2023

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E1	Establishment Expenses		I1	Tax Revenue	
2101001	Pay	29964468.00	1100101	Property Tax - Residential	91439226.00
2101004	Dearness Allowance	9660836.00	1100102	Property Tax - Commercial	24645284.00
2101005	House Rent Allowance	3222730.00	1100103	Property Tax - Industrial	138619293.00
2101006	City Comp. Allowance	645343.00	1100104	Property Tax - Vacant Sites	18390155.00
2101007	Medical Allowance	258373.00	1101001	Professional Tax	79341015.00
2101008	Other Allowance	30197.00	1105201	Library Cess 10 % Collection R	4177798.00
2101010	Wages - Others	73427866.00			
2101011	Bonus	234000.00	Total	Tax Revenue	356612771.00
2102006	Training programme Expenses	129050.00			
2102014	Group Insurance scheme - Manag	153450.00	I2	Assigned Revenues & Compensati	
2102015	CPF Management Contribution	1831977.00	1201001	Duty on Transfer of property	35536691.00
2102019	Conveyance Allowance	49595.00			
2103005	Pensions contribution to Munic	2274369.00	Total	Assigned Revenues & Compensati	35536691.00
2102020	Washing Allowance	138359.00			
2102023	Uniform Switching Charges for	161526.00	I3	Rental Income from Municipal P	
			1301001	Rent from Shopping Complex/Mar	1415428.00
			1301002	Rent from Community Hall	276120.00
			1302001	Rent on Buildings	2556000.00
Total	Establishment Expenses	122182139.00			
E2	Administrative Expenses				

MARAIMALAI NAGAR MUNICIPALITY
மறைமலைநகர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Generated Date :14-Sep-2023 10:38

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	91439226.00	0.00
1100102	PROPERTY TAX - COMMERCIAL	24645284.00	0.00
1100103	Property Tax - Industrial	138619293.00	0.00
1100104	Property Tax - Vacant Sites	18390155.00	0.00
1101001	PROFESSIONAL TAX	79341015.00	0.00
1105201	Cess	4177798.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	35536691.00	0.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	1415428.00	0.00
1301002	RENT FROM COMMUNITY HALL	276120.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	2556000.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	35000.00	0.00
1401101	D&O Trade Licence Fees	7426730.00	0.00
1401103	BUILDING LICENCE FEES	11735254.00	0.00
1401104	Fees for Slaughter House	181913.00	0.00
1401301	COPY APPLICATION FEES	196298.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	9225.00	0.00
1401401	Road Formation Charges	5500000.00	0.00
1401402	Pilot Regulation Charges	0.00	0.00
1401403	Other Development Charges	2549150.00	0.00
1401404	LAYOUT SUBDIVISION FEE	8284600.00	0.00
1401405	Unapproved Layout - Development charges	5275700.00	0.00

1401502	Demolition Charges	92500.00	0.00
1402004	OTHER PENALTIES	465563.00	0.00
1404002	SURVEY FEES	1119800.00	0.00
1405002	UGD MONTHLY CHARGES	0.00	0.00
1405004	METERED /TAP RATE WATER CHARGES	0.00	0.00
1405009	OTHER USER CHARGES	4769958.00	0.00
1405010	SWM - USER CHARGES	10457280.00	0.00
1407017	Property Tax Name Transfer Charges	487030.00	0.00
1407018	Building Plan Application Fee	14980.00	0.00
1408003	Misc. Recoveries	4016603.00	0.00
1501003	Amma Unavagam-Sale Of Food	1485564.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	139598011.00	0.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	27557805.00	0.00
1711001	INTEREST FROM BANK	15162090.00	0.00
1808001	OTHER INCOME	6792303.83	0.00
	Total	649610367.83	0.00
	Expenditure		
2101001	PAY	29964468.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	9660836.00	0.00
2101005	HOUSE RENT ALLOWANCE	3222730.00	0.00
2101006	CITY COMP. ALLOWANCE	645343.00	0.00
2101007	MEDICAL ALLOWANCE	258373.00	0.00
2101008	OTHER ALLOWANCE	30197.00	0.00
2101010	WAGES - OTHERS	73427866.00	0.00
2101011	BONUS	234000.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	129050.00	0.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	153450.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	1831977.00	0.00
2102019	CONVEYANCE ALLOWANCE	49595.00	0.00
2102020	WASHING ALLOWANCE	138359.00	0.00

2202023	Uniform Switching Charges for Workers	161526.00	0.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	2274369.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	28279201.00	0.00
2201201	TELEPHONE CHARGES	167603.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	20000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	995125.00	0.00
2202101	STATIONERY AND PRINTING	2667485.00	0.00
2203001	TRAVEL EXPENSES	23462.00	0.00
2204001	VEHICLE INSURANCE	486592.00	0.00
2205001	STATUTORY AUDIT FEES	557767.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	395000.00	0.00
2205202	ENGINEERING CONSULTANCY	415544.00	0.00
2206001	ADVERTISEMENT CHARGES	1558406.00	0.00
2208003	OTHER EXPENSES	2236986.00	0.00
2208004	SITTING FEES COUNCILORS	85800.00	0.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/PUMPING STATIONS	4361732.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	1369492.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	6869759.00	0.00
2303002	DIESEL	10528459.00	0.00
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	5251646.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	18170155.00	0.00
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	3378589.00	0.00
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	1936072.00	0.00
2305102	MAINTENANCE OF PLAYGROUNDS	599114.00	0.00
2305110	MAINTENANCE OF BURIAL GROUNDS, CREMATORIA	215458.00	0.00
2305201	OFFICE BUILDING - MAINTENANCE	3257961.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	2520163.00	0.00
2305301	Light Vehicles - Maintenance	447444.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	1504548.00	0.00
2305904	REPAIRS AND MAINTENANCE - OFFICE EQUIPMENTS	1620400.00	0.00
2305905	REPAIRS AND MAINTENANCE - OTHER EQUIPMENTS	2284284.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	632947.00	0.00

2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	0.00		0.00
2308003	REMOVAL OF DEBRIS	9445118.00		0.00
2308009	GARBAGE CLEARANCE	7063914.00		0.00
2308015	TESTING & INSPECTION CHARGES	390890.00		0.00
2308016	LAPSED DEPOSIT REFUND	1277762.00		0.00
2308019	AMMA UNAVAGAM	8396384.00		0.00
2308020	FUNERAL RITES	330000.00		0.00
2308025	OPERATING EXPENSES -COMMON KITCHEN	1322567.00		0.00
2403003	INTEREST ON LOANS FROM TNUJFSL	564669.00		0.00
2407001	BANK CHARGES	53756.86		0.00
2501001	ELECTION EXPENSES	3438428.00		0.00
2502004	Health Disaster Relief Programme	728482.00		0.00
2602004	TNIUS	200000.00		0.00
2602006	MUNICIPAL CONTRIBUTION	0.00		0.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	4856705.00		0.00
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	9150849.00		0.00
2722001	DEPRECIATION - BUILDINGS	20381425.00		0.00
2723001	DEPRECIATION - ROADS & BRIDGES	91400830.00		0.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	10616679.00		0.00
2723201	DEPRECIATION - WATERWAYS	620108.00		0.00
2724001	DEPRECIATION - PLANT & MACHINERY	8506242.00		0.00
2725001	DEPRECIATION - VEHICLES	2357181.00		0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	25656959.00		0.00
2801001	Taxes	0.00		0.00
2804001	PRIOR YEAR INCOME	-30583415.60		0.00
2808001	PRIOR YEAR EXPENSES	1955275.00		0.00
	Total	407177141.26		0.00
	31099002-Gross Surplus of Income over Expenditure	242433226.57		0.00

Generated By : 1003014


 Commissioner
 Maraimalai Nagar Municipality Page 7 of 8

மற்றமலைநகர் நகராட்சி
MARAIMALAI NAGAR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023; Printed Date : 14-Sep-2023 10:35:37

Code No	Description of Items	Schedule No	Current Year Amount (₹)	Previous Year Amount (₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		1517320256.75	1274894621.10
3121101	CAPITAL RESERVE		82.00	82.00
3202011	AMMA TWO WHEELER SCHEME		0.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		465335790.70	378476657.00
3203002	GRANTS FROM THE GOVERNMENT		44440226.00	45006414.70
3206001	GRANTS FOR SPECIFIC PURPOSE		0.00	0.00
3208001	Contributions From Private Parties		4091230.00	6065320.00
3303002	LOAN FROM TUFIDCO		3474375.00	4169250.00
3303003	LOAN FROM MUDF		0.00	0.00
3401001	Tender Deposit - Contractors.		54206769.00	69446588.00
3401002	TENDER DEPOSIT- SUPPLIERS		0.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	0.00
3401004	RETENTION AMOUNT		0.00	0.00
3402001	Security Deposit - Lease		0.00	0.00
3408001	DEPOSITS - OTHERS		18411122.00	7029977.00
3408002	Election Deposit		265000.00	267000.00
3408006	Infrastructure Development and Amenity		8797980.00	7753730.00

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மதுரை நகர் நகராட்சி
MARAIMALAI NAGAR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023; Printed Date : 14-Sep-2023 10:35:38

Code	Description	Amount	Amount	Amount
	Fee Payable			
3418001	Others	3000.00		0.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00		0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00		0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00		0.00
3501005	ACCOUNTS PAYABLE EXPENSES	0.00		0.00
3501008	OTHERS PAYABLE	0.00		0.00
3501011	AUDIT FEES PAYABLE	1172213.00		1566643.00
3501101	SALARIES & WAGES PAYABLE	0.00		0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	203640.00		203640.00
3502001	PROVIDENT FUND RECOVERIES	725680.00		81430.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00		0.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	17690.00		17690.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	210.00		70.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	460.00		240.00
3502009	It Deduction	53450.00		53450.00
3502011	COURT RECOVERIES	700.00		0.00

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MARAIMALAI NAGAR MUNICIPALITY

Balance Sheet

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3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		283539.00	641144.00
3502014	OTHER RECOVERIES		384392.00	381392.00
3502015	VAT - PAYABLE		6388296.00	6341821.00
3502017	SERVICE TAX PAYABLE		885843.00	633024.00
3502021	CPF SUBSCRIPTION RECOVERIES		14632.00	7396.00
3502023	Health Fund Subscription		2040.00	1440.00
3502025	Manual Workers General Welfare Fund - LWF		2785698.00	2026498.00
3502026	FLAG DAY FUND COLLECTION		79533.00	130325.00
3502032	CGST - PAYABLE		0.00	0.00
3502033	SGST - PAYABLE		0.00	0.00
3502035	One Day Salary .Recovery Payable		0.00	0.00
3502036	Audit Objection - Recoveries payable.		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		18168.00	18168.00
3503002	LIBRARY CESS - PAYABLES		20819145.60	30679878.60
3503009	Infrastructure & Amenities Payable to CMDA/DTCP		0.00	0.00
3504001	DEPOSIT REFUNDS PAYABLE		3161206.00	3161206.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		11097797.00	11690028.00

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MARAIMALAI NAGAR MUNICIPALITY**

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023; Printed Date : 14-Sep-2023 10:35:38

3504102	ADVANCE COLLECTION - OTHER REVENUES		2571386.30	702979.30
		Total	2167011550.35	1851448102.70
Assets				
4101001	LAND - GROSS BLOCK		4179104.00	29521806.00
4102001	BUILDINGS - GROSS BLOCK		549686950.00	520266700.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		1088031.00	1088031.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		1106493468.00	1103040499.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		1067607349.00	1055159242.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		10635433.00	8642114.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		74590907.00	33792396.00
4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK		3888249.00	496920.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		29581983.00	5443270.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		8196506.00	8196506.00

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MARAIMALAI NAGAR MUNICIPALITY

Balance Sheet

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4104002	TOOLS & PLANT - GROSS BLOCK	66065780.00	62456439.00
4105001	HEAVY VEHICLES - GROSS BLOCK	28449670.00	23179676.00
4105002	LIGHT VEHICLES - GROSS BLOCK	12254550.00	8704550.00
4105003	OTHER VEHICLES - GROSS BLOCK	1451663.00	1451663.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0.00	0.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	30387344.00	30387344.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	199644818.00	185799445.00
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	92848588.00	92848588.00
4109001	ASSETS UNDER DISPOSAL	5346190.00	261915.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-150174371.00	-129792946.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	-701412.00	-672312.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-1014024785.00	-983447858.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-978335125.00	-919467505.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-8602656.00	-6675473.00

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MARAIMALAI NAGAR MUNICIPALITY

Balance Sheet

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4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-14647510.00	-4096609.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION		-73232.00	-7454.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION		-783406.00	-163298.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-6020759.00	-5295510.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-41404915.00	-3623922.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-22988247.00	-21576514.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-7702971.00	-6777445.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-1431742.00	-1411820.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-25707306.00	-24147293.00
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-185480940.00	-169881650.00
4117003	ELECTRICAL INSTALLATIONS - OTHERS -		-40648702.00	-32151046.00

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MARAIMALAI NAGAR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;from Date : 01/Apr/2022;to Date : 31/Mar/2023;Red Date :14-Sep-2023 10:35:38

	ACCUMULATED DEPRECIATION				
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION		-606514.00		-606514.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		29843666.00		0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		0.00		0.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0.00		0.00
4208001	FIXED DEPOSIT		712246677.00		328982722.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		12140514.00		27379469.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		6005779.00		5439349.00
4311003	PROPERTY TAX - RECOVERABLE - Industrial - Current		10244852.00		6205394.00
4311004	PROPERTY TAX - Recoverable - Vacant sites - Current		10173693.00		6107577.00
4311006	PROPERTY TAX - Recoverable - Residential - Arrears		21416108.00		23969030.00
4311007	PROPERTY TAX - Recoverable - Commercial - Arrears		1405418.00		5885953.00
4311008	PROPERTY TAX - Recoverable - Industrial - Arrears		14632606.00		21649796.00
4311009	PROPERTY TAX - Recoverable - Vacant sites -		18311628.00		19630288.00

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MARAIMALAI NAGAR MUNICIPALITY

Balance Sheet

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4311903	Arrears PROFESSION TAX - RECOVERABLE - CURRENT	1806010.00	3798572.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	6941562.00	9150642.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00

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MARAIMALAI NAGAR MUNICIPALITY

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4311972	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00
4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00
4313004	WATER CHARGES RECOVERABLE - ARREARS	0.00	0.00
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	3045583.00	3254387.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	6146048.00	5709959.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	209238.00	271005.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	175510.00	59715.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	75294.00	75294.00
4314032	SURVEY FEES RECEIVABLE	17876760.00	5942462.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	174000.00	174000.00
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	3203.00	3203.00
4315001	SPECIFIC GRANT - RECEIVABLE	-18744271.00	-17921977.60
4321001	PROVISION FOR OUTSTANDING		

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MARAIMALAI NAGAR MUNICIPALITY

Balance Sheet

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4502202	HDFC A/C NO.50100417712734	2556420.00	28814743.00
4502208	SBM-2.0-AXIS BANK	0.00	346539.00
4502501	RF-CUB-A/C No.510909010039640	36158876.66	82436565.58
4502502	CUB - ONLINE COLLECTION A/C NO. 500101010962642	0.00	0.00
4502601	RF-CUB- Card -A/C.No.500101010962642	0.00	971119.00
4504101	CMBS - 7294501396	435435.00	0.00
4504102	CBI- NNT/ 5145215223	7938213.80	0.00
45042	15TH CFC A/C 50100417712734	0.00	0.00
4504201	CSR FUND - HDFC A/C NO. 50100230979913	5795547.11	4563548.11
4504202	IHHL - ICICI A/C NO. 269301000159	1859540.00	15756412.00
4504203	AMMA TWO WHEELER - CBI A/C NO 3794770870	54626.60	74911.70
4504204	15TH CF-ICICI-269301000948	8937226.00	0.00
4504206	KNMT A/C.NO.500101013052720	8266091.00	0.00
4601001	FESTIVAL ADVANCE	458500.20	512500.20
4601002	EDUCATION ADVANCE	0.00	0.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	50800.00	0.00
4604003	ADVANCE TO PWD / HIGHWAYS/T.N. CONSTRUCTION CORPN. LTD, ETC,	958390.00	958390.00

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MARAIMMALAI NAGAR MUNICIPALITY

Balance Sheet

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4605004	IMMEDIATE RELIEF - ADVANCE	65000.00	65000.00
4605010	Advance Recoverable Expenses	805273.00	805273.00
4606001	DEPOSITS - RECOVERABLE	6360473.00	6360473.00
4612001	Advance	0.00	200000.00
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	-4449.00	23287516.00
4702006	RECEIVABLE FROM GENERAL FUND	903518.00	903518.00
Total		2157011550.35	1851448102.78

[Signature]
Commissioner
Maraimalai Nagar Municipality

MARAIMALAI NAGAR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023; Printed Date : 12-Sep-2023 15:49:14

Code No	Description of Items	Schedule No	Current Year Amount (₹)	Previous Year Amount (₹)
Liabilities				
310	Municipal (General) Fund	B-1	1517320256.75	1274894621.10
312	Reserves	B-3	82.00	82.00
320	Grants, Contribution for specific purposes	B-4	513867246.70	429548391.70
330	Secured Loans	B-5	3474375.00	4169250.00
340	Deposits Received	B-7	81680871.00	84497295.00
341	Deposit works	B-8	3000.00	0.00
350	Other Liabilities	B-9	50665718.90	58338462.90
	Total		2167011550.35	1851448102.70
Assets				
410	Fixed Assets	B-11	3329996583.00	3170737104.00
411	Accumulated Depreciation		-2499334593.00	-2339795169.00
412	Capital Work - In - progress		29843666.00	0.00
420	Investments - General Fund	B-12	712246677.00	328982722.00
431	Sundry Debtors (Receivables)	B-15	130783806.00	144706095.00
432	Accumulated Provisions against Debtors (Receivables)		-18744271.00	-17921977.60
450	Cash and Bank balance	B-17	472622177.15	531646658.18
460	Loans, Advances and Deposits	B-18	8698436.20	8701636.20

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Balance Sheet

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461	Accumulated Provisions against Loans, Advances and Deposits		0.00	200000.00
		B-19	899069.00	24191034.00
470	Other Assets		2167011550.35	1851448102.78
	Total			

V. Srinivas
Commissioner
Maraimalai Nagar Municipality

Maramalainagar Revenue Fund Municipality Accumulated Surplus/Deficit Account

A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3109001	Net Surplus Transferred to Current Year B/S	1517320256.75	3109001	Accumulated Surplus from Previous B/S	1274887030.18
			3109001	Surplus From Current Year B/S A/c	242433226.57
		1517320256.75			1517320256.75

Inspector
Local Fund Audit

[Signature]
Commissioner
Maramalainagar Revenue Fund Municipality

Bank Reconciliation Statement for the Year 2022 - 2023

Marathmalanagar Revenue Fund Municipality
 Account Code : 4502101, 4502102, 4502105, 4502106, 4502109, 4502112, 4502113, 4502117, 4502118, 4502121, 4502123, 4502124, 4502125, 4502201, 4502202, 4502208, 4502301, 4504101, 4504110, 4504201, 4504202, 02, 4504203, 4504204, 4504206

DayBook Opening Balance		
Rs.		
530675539.18	(+)	1529069596.13
	(-)	1587122958.16
472622177.15		
34173482.00	(+)	
30269130.61	(-)	
3955624.00	(+)	
57584.00	(-)	
480424568.54		

DayBook Closing Balance as on 31/03/2023

Un cashed Cheque
 Unrealised Cheque

Bank Closing as on 31/03/2023

28/4/23
 Commissioner
 Marathmal Nagar Municipality

Bank Balance as per Pass Book

Bank Code	Account Name.	Closing Balance
4502101	Generl Fund C B I A/c No1875203361	182608842.72
4502102	Librecess Account CBI A/c No3334001935	7064579.70
4502105	Amma Unavagam A/c CBI A/c 3457084151	4982142.70
4502106	Gastler a/c CBI a/c no.3080478334	72857.00
4502107	CBI a/c no.1875221449	0.00
4502109	S F C ECS Account S B I A/c No 11006351350	3354385.28
4502112	Try A/c I	8661245.87
4502113	General Payment Account CBI A/c No 3334002043	4694832.22
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	83550022.76
4502118	Deposit AccountCBI A/c No 3667919741	6510175.52
4502121	Development Charges A/c - CBI A/c no 3852605788	2896960.00
4502123	I and A A/c CBI A/c No 3852605381	7189712.50
4502124	MWGF a/c CBI A/c no -3852604310	4767650.76
4502125	Flag Day A/c - CBI A/c no 3852605653	191054.14
4502201	SFC ECS New A/c HDFC A/c No 50100254389887	102047141.00
4502202	HDFC a/c CFC A/c 50100417712734	2556420.00
4502208	AxIs Bank A/c No 920010036988068	0.00
4502501	General Fund Online Collection Cud A/c No 500101010962642	18239756.53
4504101	CM break fast scheme a/c IB a/c no7294501396	435435.00
4504110	NNT cb a/c no5145215223	7938213.80
4504201	CSR Account HDFC A/c No 50100230979913	5795547.11
4504202	IHHL - ICICI A/c NO. 269301000159	1891540.00
4504203	Amma two wheeler scheme a/c	54626.60
4504204	15th cfs- ICICI A/c NO.269301000948	8937226.00
4504206	KNMT A/C.CUB bank a/c NO.500101013052720	8266091.00
Total		480424568.54

Uncashed Cheque (Payment)

A/cCode	Cheque_no	Date	Amount	Clearance on
4502101	45420	30/03/2023	20000000.00	3-4-23
4502105	65897	29/03/2023	238284.00	
4502109	417380	11/09/2017	275299.00	
4502109	417394	18/12/2017	263072.00	
4502112	619199	20/04/2012	2475.00	
4502112	619198	20/04/2012	645542.00	
4502112	649109	06/11/2012	1136932.00	
4502113	43778	02/11/2018	394402.00	
4502113	106788	17/06/2020	2500.00	
4502113	55644	26/08/2020	2500.00	
4502113	57708	31/12/2020	2500.00	
4502113	58472	03/02/2021	2500.00	
4502113	58933	25/03/2021	765182.00	
4502113	58959	20/04/2021	5000.00	
4502113	62062	11/08/2021	5000.00	
4502113	62167	17/09/2021	5000.00	
4502113	63517	07/10/2021	5000.00	
4502113	63516	07/10/2021	5000.00	
4502113	63551	21/10/2021	1050.00	
4502113	63626	15/11/2021	4450.00	
4502113	107806	03/12/2021	293950.00	
4502113	64659	27/01/2022	5000.00	
4502113	64665	28/01/2022	5000.00	
4502113	64666	28/01/2022	5000.00	
4502113	64668	26/01/2022	5000.00	
4502113	64672	31/01/2022	8000.00	
4502113	65953	25/03/2022	3782.00	
4502113	66040	12/05/2022	5000.00	
4502113	68312	14/07/2022	38959.00	
4502113	68338	27/07/2022	5000.00	
4502113	108850	17/03/2023	5000.00	
4502113	108854	20/03/2023	15000.00	
4502113	108867	29/03/2023	856316.00	3-4-23
4502113	72362	30/03/2023	267780.00	11-4-23

4502113	72363	30/03/2023	623407.00	3-4-23
4502113	72364	31/03/2023	691305.00	12-4-23
4502113	108602	30/01/2023	5000.00	18-4-23
4502118	109176	28/03/2023	14600.00	3-4-23
4502118	109256	28/03/2023	50933.00	3-4-23
4502118	109260	30/03/2023	282758.00	3-4-23
4502118	109261	30/03/2023	46000.00	13-4-23
4502118	109262	30/03/2023	168804.00	
4502124	67944	27/03/2023	3758200.00	5-4-23
4502501	21	20/03/2023	3220000.00	19-4-23
4504202	12512	16/05/2017	8000.00	
4504202	12513	16/05/2017	8000.00	
4504202	1417	06/08/2018	8000.00	
4504202	1374	04/12/2018	8000.00	
Total			34173482.00	

Unashed Cheque (Receipt)

A/c.Code	Cheque-no	Date	Amount	Clearance on
4502101	0	26/03/2013	15054.01	
4502101	0	26/03/2013	43350.01	
4502101	0	26/03/2013	5324.01	
4502101	0	26/03/2013	7445.01	
4502101	0	26/03/2013	3082.01	
4502101	0	26/03/2013	41584.01	
4502101	0	26/03/2013	3596.01	
4502101	0	26/03/2013	3506.01	
4502101	0	26/03/2013	1426.01	
4502101	0	26/03/2013	10137.01	
4502101	0	20/04/2013	1250.01	
4502101	0	19/06/2013	3345.01	
4502101	0	28/01/2014	6176.01	
4502101	0	28/01/2014	5984.01	
4502101	0	08/03/2014	6750.01	
4502101	0	08/03/2014	5725.00	
4502101	0	27/03/2014	171520.00	
4502101	0	08/04/2014	15960.00	
4502101	0	13/03/2015	7280.01	
4502101	0	20/12/2016	8624.00	
4502101	0	23/10/2017	500.01	
4502101	0	26/10/2017	3856.00	
4502101	0	26/10/2017	2517.00	
4502101	0	07/12/2017	33785.00	
4502101	0	05/03/2018	3358.00	
4502101	0	28/03/2018	69792.00	
4502101	0	22/05/2018	3718.01	
4502101	0	11/12/2018	15310.00	
4502101	0	16/02/2019	50000.01	
4502101	0	27/02/2019	2310.01	
4502101	0	27/02/2019	118750.00	
4502101	0	18/03/2019	100000.10	
4502101	0	23/03/2019	6592.00	
4502101	0	27/03/2019	50000.01	
4502101	0	28/03/2019	91839.00	
4502101	0	28/03/2019	113792.00	
4502101	0	28/03/2019	1250.01	
4502101	0	14/05/2019	12242.00	
4502101	0	11/10/2019	30.00	
4502101	0	27/02/2020	7475.00	
4502101	0	14/03/2020	36064.00	
4502101	0	21/03/2020	11446.01	
4502101	0	21/03/2020	62124.00	
4502101	0	21/03/2020	60624.01	
4502101	0	23/03/2020	35494.00	
4502101	0	24/11/2020	6656.01	12-4-23
4502101	0	23/12/2020	5000.01	
4502101	0	17/02/2021	25404.01	13-6-23
4502101	0	08/03/2021	15210.00	
4502101	0	10/04/2021	1900.01	
4502101	761	30/12/2021	9200.01	
4502101	9	06/01/2022	11555.00	

Plus

Cheque_no	Date	Amount	Clearance on
4502112	30/04/2018	3952188.00	
4502501	06/12/2019	3436.00	
Total		3955624.00	

		Total	
4502101	643052	31/03/2023	187608.00
4502101	6160	31/03/2023	30205.00
4502101	6161	31/03/2023	1250.00
4502101	954587	31/03/2023	200000.00
4502101	7561	31/03/2023	470634.00
4502101	7562	31/03/2023	1250.00
4502101	125064	31/03/2023	812182.00
4502101	960091	31/03/2023	239228.00
4502102	0	31/03/2023	48329.00
4502105	0	13/04/2020	10000.01
4502117	0	31/03/2023	3829.00
4502117	0	12/12/2018	26250.01
4502117	646	25/06/2021	500.00
4502118	0	06/06/2018	9600.01
4502118	0	18/05/2020	10000.01
4502501	0	18/06/2019	500.01
4502501	0	20/06/2019	500.01
4502501	0	26/06/2019	500.01
4502501	0	26/09/2019	5000.01
4502501	0	19/10/2019	500.01
4502501	0	28/02/2021	1232.00
4502501	0	16/04/2021	1492.00
4502501	0	23/08/2021	5000.01
4502501	0	23/08/2021	5000.01
4502501	0	25/08/2021	50.00
4502501	0	30/08/2021	5000.01
4502501	0	31/08/2021	1586.00
4502501	0	04/09/2021	660.01
4502501	0	09/09/2021	5000.01
4502501	0	30/09/2021	10600.00
4502501	0	18/11/2021	1060.00
4502501	0	18/11/2021	9200.00
4502501	0	27/11/2021	668.01
4502501	0	29/11/2021	5000.01
4502501	0	13/12/2021	4875.00
4502501	0	16/12/2021	726.00
4502501	0	11/03/2022	874.01
4502501	45420	30/03/2023	20000000.00
4502501	0	31/03/2023	1021093.00
4502501	0	31/03/2023	44000.00
4502501	0	31/03/2023	640.00
4502501	0	31/03/2023	2500.00
4502501	0	31/03/2023	4800.00
Total			30269130.61

3-4-23
5-4-23

5-4-23

5-4-23

12-4-23

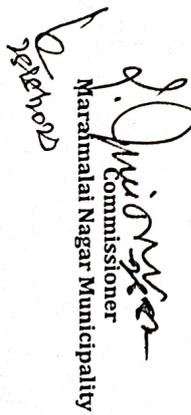
Minus

Cheque-no	Date	Amount	Clearance on
4502112	06/11/2011	46000.00	
4502101	27/01/2014	11584.00	
	Total	57584.00	

Maraimalai Nagar Municipality
Demand Collection And Balance Statement For the Year 2022-2023

Sl.No	Particulars	Demand				Collection				write off				Balance		%
		Arrear	Add Arrear	Deletion	Arrear Total	Current	Total	Arrear	Current	Total	Arrear	Current	Arrear	Current	Total	
1	Property Tax	91090161	633544		91723705	254703803	346427508	54260963	226295782	280556745	8610	16876	37454132	28391145	65845277	64
2	Water Supply and Drainage Tax	38428661	267277		38695938	107453166	146149104	22891343	95468532	118359875	3632	7119	15800963	11977515	27778478	27
3	Library Cess (Building)	12809554	89092		12898646	35817723	48716369	7630447	31822845	39453292	1211	2373	5266988	3992505	9259493	9
	Total	142328376	989913	0	143318289	397974692	541292981	84782753	353587159	438369912	13453	26368	58522083	44361165	102883248	100
4	Property Tax (VLT)	25930630	7378266		33308896	18390155	51699051	10322446	6208660	16531106	4674822	2007802	18311628	10173693	28485321	64
5	Water Supply and Drainage Tax (VLT)	10939485	3112707		14052192	7758346	21810538	4354782	2619279	69774061	1972191	847041	7725219	4292026	12017245	27
6	Library Cess (VLT)	3646494	1037569		4684063	2586115	7270178	1451594	873093	2324687	657397	282347	2575072	1430675	4005747	9
	Total	40516609	11528542	0	52045151	28734616	80779767	16128822	9701032	25829854	7304410	3137190	28611919	15896394	44508313	100
7	Central Bank Rent	41170	60221		101391	359892	461283		279875	279875			101391	80017	181408	
8	RJD Office Rent	13800			13800	190440	204240	13800	190440	204240			0	0	0	
9	TNEB Office Rent	98946			98946	133860	232806	60146	129063	189209			38800	4797	43597	
10	Post Office Rent	128473			128473	126960	255433	114938	67574	182512			13535	59386	72921	
11	Bus Stand Shop Rent	5320			5320	139144	144464		127200	127200			5320	11944	17264	
12	Kamhar Street Shop	16464			16464	146568	163032		146568	146568			16464	0	16464	
13	Custom Office Rent	26547			26547	318564	345111	26547	265470	292017			0	53094	53094	
14	Slaughter House	0			0	181913	181913		181913	181913			0	0	0	
	Lease Total	330720	60221	0	390941	1597341	1988282	215431	1388103	1603534	0	0	175510	209238	384748	
15	Profession Tax	12952929	15264513		28217442	79341015	107558457	19145141	77223005	96368146	2130739	312000	6941562	1806010	8747572	
16	Water Charges	9346574		38260	9308314	7158360	16466674	1682857	2905126	4587983			7625457	4253234	11878691	
17	SUC	9061310	1606230		10667540	10457280	21124820	4521492	7411697	11933189			6146048	3045583	9191631	
18	UGD	0			0	267140	267140		98360	98360			0	168780	168780	
	Over All Total	214536518	29449419	38260	243947677	525530444	769478121	126476496	452314482	578790978	9448602	3475558	108022579	69740404	177762983	200

Inspector
Local Fund Audit


 Commissioner
 Maraimalai Nagar Municipality

MARAIMALAINAGAR MUNICIPALITY

Demand Collection Balance - Component Wise

Component Type	Demand					Collection					Balance		%
	Arrear	Add Arrear	Deletion	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	
Usage Name : RESIDENTIAL													
GeneralTax	51835689	474631	0	52310320	91439226	143749546	30894212	79298712	110192924	21416108	12140514	33556622	64
Water-Supply and Drainage Tax	21868182	200234	0	22068416	38575923	60644339	13033495	33454143	46487638	9034921	5121780	14156701	27
Education Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
Librarycess	7289396	66743	0	7356139	12858641	20214780	4344499	11151381	15495880	3011640	1707260	4718900	9
Total	80993267	741608	0	81734875	142873790	224608665	48272206	123904236	172176442	33462669	18969554	52432223	100
Usage Name : COMMERCIAL													
GeneralTax	11391730	32193	0	11423923	24645284	36069207	10018505	18639505	28658010	1405418	6005779	7411197	64
Water-Supply and Drainage Tax	4805885	13583	0	4819468	10397229	15216697	4226557	7863541	12090098	592911	2533688	3126599	27
Education Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
Librarycess	1601961	4528	0	1606489	3465743	5072232	1408852	2621180	4030032	197637	844563	1042200	9
Total	17799576	50304	0	17849880	38508256	56358136	15653914	29124226	44778140	2195966	9384030	11579996	100
Usage Name : INDUSTRIAL													
GeneralTax	27862742	126720	0	27989462	138619293	166608755	13356856	128374441	141731297	14632606	10244852	24877458	64
Water-Supply and Drainage Tax	11754593	53461	0	11808054	58480014	70288068	5634923	54157967	59792890	6173131	4322047	10495178	27
Education Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
Librarycess	3918198	17820	0	3936018	19493339	23429357	1878307	18052657	19930964	2057711	1440682	3498393	9
Total	43535533	198001	0	43733534	216592646	260326180	20870086	200585065	221455151	22863448	16007581	38871029	100
Overall Total	142328376	989913	0	143318289	397974692	541292981	84796206	353613527	438409733	58522083	44361165	402883248	


 Commissioner
 Maraimalai Nagar Municipality

Working Sheet for Depreciation

Maraimalai nagar Revenue Fund Municipality 01/04/2022 - 31/03/2023

1	2	3	4	5	6			9	10	11	12	13			16	17	18	19
					மாநம் 4-9	மாநம் 10- 02	மபதம் 03					தனித்தகை ஆண்டில் பதுதளக சொத்தல் / வேஸ்டுத்தல்	தனித்தகை ஆண்டில் துதளக சொத்தல்	குறைக்கப்பட்ட ஆரம்ப இருப்பு மீது				
	சொத்து விலாபம்	கணக்கு தலைப்பு எண்	ஆரம்ப குறைக்கப்பட்ட சொத்து மதிப்பு (காலம் 5-11)	ஆரம்ப புத்தகப்படி சொத்து மதிப்பு	0	0	0	0	0	6777445	0.25	481776	0	44750	925526	7702971	4115002	451579
	Light Vehicles	4105002	1927105	8704550	0	355000	0	0	12254550	0	0.25	0	0	0	0	0	0	0
	Other Vehicles	4105003	39843	1451663	0	0	0	0	1451663	1411820	0.50	19922	0	0	19922	1431742	4115003	19921
	Furniture Fixtures and Fittings	4107001	6240051	30387344	0	0	0	0	30387344	2414729	0.25	1560013	0	0	1560013	25707306	4117001	4680835
	Electrical Installations - Lamps / Tube Light Fittings	4107002	15917795	185799445	631669	7528704	0	0	199644818	169881650	0.50	9550677	3790001	2258612	15997290	185480940	4117002	14163878
	Electrical Installations -Others	4107003	60697542	92848588	0	0	0	0	92848588	32151046	0.14	8497656	0	0	8497656	40648702	4117003	52199856
	Asset of under proposal	4109001	261915	261915	1968652	3115623	0	0	5346190	606514	00	0	0	0	0	606514	4119001	5346190
	Grand Total		331719201	3170737104	59224315	81857624	18177540	0	3329964583	2339795169		138875239	13752282	6908853	139539432	399334593		831725142

[Signature]
 Chairman
 Maraimalai Nagar Municipality

Annexure - 3
Maraimahal Nagar Municipality
Revenue Fund and Capital Fund
31.03.2023 Assets Value

S.No	Account Code	Details	Assets Value
1	4101001	Land -GROSS BLOCK	41779104.00
2	4102001	Buildings - GROSS BLOCK	549686950.00
3	4103002	Bridges and Flyovers - GROSS BLOCK	1088031.00
4	4103003	Roads & Pavements - Concrete - GROSS BLO	1106493468
5	4103004	Roads & Pavements - Black Topped -GROSS	1067607349
6	4103005	Roads & Pavements - Others - GROSS BLOCK	10635433
7	4103101	Storm Water Drains, Open drains and Culv	74590907.00
8	4103102	Drainage and Sewerage pipes, Conduits,	3888249.00
9	4103201	Water Supply - Head Works, OHT etc. and	29581983.00
10	4104001	Plant and Machineries - GROSS BLOCK	8196506.00
11	4104002	Tools & Plant - GROSS BLOCK	66065780.00
12	4105001	Heavy Vehicles - GROSS BLOCK	28449670.00
13	4105002	Light Vehicles - GROSS BLOCK	12254550.00
14	4105003	Other Vehicles - GROSS BLOCK	1451663.00
15	4106001	Office Equipments -Gross Block	0.00
16	4106002	Instruments and Equipments in Hospital	0.00
17	4107001	Furniture Fixtures and Fittings - GROSS	30387344.00
18	4107002	Electrical Installations - Lamps / Tube	199644818.00
19	4107003	Electrical Installations -Others - GROSS	92848588.00
20	4109001	Assets under Disposal	5346190.00
		Total	3329996583.00

[Handwritten Signature]
Commissioner
Maraimahal Nagar Municipality
29/03/2023

Inspector
Local Fund Audit

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

NIL

[Signature]
Commissioner
Maraimalai Nagar Municipality
28/11/20

Inspector
Local Fund Audit

Annexure - 7

Marimatal Nagar Municipality
Revenue Fund And Capital Fund

2022-2023

31.03.2023 Advance Balance Year Wise

SNO	Year	4601001	4605004	4601004	4612001	4605010	Total
1	1989-90	300.2	0.00	0.00	0.00	0.00	300.20
2	1990-91	350	0.00	0.00	0.00	0.00	350.00
3	1991-92	150	0.00	0.00	0.00	0.00	150.00
4	1992-93	75	0.00	0.00	0.00	0.00	75.00
5	1995-96	1200	0.00	0.00	0.00	0.00	1200.00
6	1996-97	2250	0.00	0.00	0.00	0.00	2250.00
7	1997-98	2675	0.00	0.00	0.00	0.00	2675.00
8	2002-03	1900	0.00	0.00	0.00	0.00	1900.00
9	2006-07	4700	0.00	0.00	0.00	0.00	4700.00
10	2009-10	0	15000.00	0.00	0.00	0.00	15000.00
11	2012-13	7000	0.00	0.00	0.00	805273.00	812273.00
12	2013-14	7000	0.00	0.00	0.00	0.00	7000.00
13	2016-17	500	0.00	0.00	0.00	0.00	500.00
14	2017-18	5400	0.00	0.00	0.00	0.00	5400.00
15	2018-19	0	0.00	0.00	0.00	0.00	0.00
16	2019-20	1000	0.00	0.00	0.00	0.00	1000.00
17	2020-21	9000	0.00	0.00	0.00	0.00	9000.00
18	2021-22	3000	50000.00	0.00	0.00	0.00	53000.00
19	2022-23	412000	0.00	50800.00	0.00	805273.00	462800.00
	Total	458500.20	65000.00	50800.00	0.00	805273.00	1379573.20

Ac / Code	4601001	4605004	4601004	4612001	4605010	Total
Opening Balance	512500.20	65000.00	0.00	200000.00	805273.00	1582773.20
Payment	690000.00	0.00	228585.00	0.00	0.00	918585.00
Total	1202500.20	65000.00	228585.00	200000.00	805273.00	2501358.20
Receipts	744000.00	0.00	177785.00	200000.00	0.00	1121785.00
Closing Balance	458500.20	65000.00	50800.00	0.00	805273.00	1379573.20

Inspector
Local Fund Audit

24/03/23
Marimatal Nagar Municipality
Commissioner

286-97

Annexure - B

Maraimalai Nagar Municipality
Revenue Fund And Capital Fund
3203002 - Unused Government Grant 2022-2023

S.NO	Details	Opening Balance	Grant Received	Grant Used	Unused Grant
1	Bio Mining	16962927	15437112	15437112	1525815
2	15th Untired Grand 20-21	13953936	10582886	10582886	3371050
3	15th Cfc Tired 20-21	13955052	7797603	7797603	6157449
4	15th Untired Grand 21-22	11478746	2598062	2598062	8880684
5	15th Cfc Tired 21-22	17218120	17218120	17218120	0
5	15th Cfc Tired 22-23	8917559	8917559	0	8917559
6	KNMT Grant	14475000	10572863	10572863	3902137
7	15th finance interest	59588	59588	59588	0
8	SDRF Volunteers	150000	150000	150000	0
9	O&m Cgf	3900000	2635770	2635770	1264230
10	Cm Break Fast Scheme Grant	1624432	1197409	1197409	427023
11	Namaku name thitam Grant	7785000	7785000	7785000	0
12	Insentive	605098	605098	605098	0
13	Unknown grant	806519	806519	806519	0
14	Unknown grant	1402760	1402760	1402760	0
16	Construction of Community Toilet to Peramanur Sattamangalam Area in Ward No.14 (SMB 2.0)	500000	500000	500000	0
17	Construction of Community toilet at Thirukatchur a(SMB 2.0)	1051173	1051173	1051173	0
18	CMDA Gift land	12257298	12257298	12257298	0
	Total	44931503	82171705	82662982	44440226

S.NO	Details	Opening Balance	Grant Received	Grant Used	Unused Grant
14	Slum development for street light purpose	3000000	3000000	3000000	0
15	CSR Fund	3065320	2172150	1146240	4091230
	Total	6065320	2172150	4146240	4091230
	Grand Total	50996823	84343855	86809222	48531456

Maraimalai Nagar Municipality

Commissioner

Inspector
Local Fund Audit

Grand Total
11478746
17218120
8917559
500000
1051173
39105598

Annexure -9

Maraimalai Nagar Municipality
2022-2023
Revenue Fund And Capital Fund

Unused Loan Amount (3303001,3303002,3303003&3303004)

S.No	Loan Details	Amount
	NIL	
	Total	0

Inspector
Local Fund Audit

Loan

Commissioner
Marimalai Nagar Municipality
20/8/23

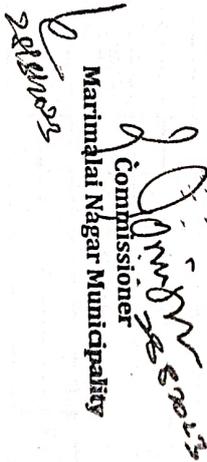
Marimalai Nagar Municipality

Annexure -10

Loan Statement as on 31.03.2023

Sl No	Loan Details	Opening Balance Principal	Over Due Interest as on 01.04.2022	Receipts	Demand for Principal	Demand for Interest	Repayment Principal	Interest Paid	Closing Balance as on 31.03.2023	Interest Over Due as on 31.03.2023
1	ISRP Loan	4169250	✓							
	SFC for Month March				694875	564669	694875	564669		
	SFC for Month April to Feb-23									
	Total	4169250	0	0	694875	564669	694875	564669	3474375	0

Inspector
Local Fund Audit


 Commissioner
 Marimalai Nagar Municipality

Investment Statement as on 31.03.2023

Sl No	Bank Name	Rate of INT	Date of Investment	Date of Maturity	Invest Amount	Maturity Value	4314033 OB	Interest Receivable as on 31.03.2023 (4314033)	Interest Received 2022-2023 (31.03.23)	F.D Closed	Reinvestment (4208001)	Remarks
1	Central Bank General Fund 3580855226	6.15%	01.12.18 01.12.19 01.12.20 01.12.21	01.12.19 02.12.20 01.12.21 02.12.22	141902 151502 160740 168762	151502 160740 168762 177360	2868	0	5730 0		177360	
2	HDFC Bank MM Nagar General Fund 50300373712722	6.05%	24.09.18 24.09.19 24.09.20 24.09.21 24.09.22	24.09.19 24.09.20 24.09.21 24.09.22 24.09.23	50006000 53969074 57142252 59460709 61722037	53969074 57142252 59460709 61722037 65541794	1130664	1909878	1130664 1909878		61722037	
3	HDFC Bank MM Nagar General Fund 50300373713126	6.05%	24.09.18 24.09.19 24.09.20 24.09.21 24.09.22	24.09.19 24.09.20 24.09.21 24.09.22 24.09.23	50007000 53970154 57143396 59461900 61723273	53970153 57143396 59461900 61723273 65543108	1130688	1909920	1130685 1909920		61723273	
4	HDFC Bank MM Nagar General Fund 50300292055160	6.50%	07.11.18 07.11.19 07.11.20 07.11.21	07.11.19 07.11.20 07.11.21 07.11.22	85000000 91556535 97560815 97560815	91556536 97560815 101269564 105120907	1283780	2917170	2567563 2917170		105120907	
5	HDFC Bank MM Nagar General Fund 50300291138726	6.10%	07.11.18 07.11.19 07.11.20 07.11.21 07.11.22	07.11.19 07.11.20 07.11.21 07.11.22 07.11.23	1571450 1689345 1801018 1890865 1985233	1689344 1801018 1890865 1985233 2109132	31456	41300	62912 41300		1985233	
6	HDFC Bank MM Nagar General Fund 50300291353823		07.11.18 07.11.19 07.11.20 07.11.21	07.11.19 07.11.20 07.11.21 07.11.22	23441936 25250147 26906051 27928878	25250147 26906051 27928878 28991030	354052		708100			

Marmalata Nagar Municipal Corporation
Investment Statement as on 31.03.2023

S.I No	Bank Name	Rate of INT	Date of Investment	Date of Maturity	Invest Amount	Maturity Value	4314033 OB	Interest Receivable as on 31.03.2023 (4314033)	Interest Received 2022-2023 (31.03.23) 1701001	F.D Closed	Reinvestment (4208001)	Remarks
		6.50%	07.11.22	07.11.23	28991030	30921876		804520	804520		28991030	
7	HDFC Bank MM Nagar General Fund 50300390010237		10.12.18 10.12.19 26.12.20	10.12.19 26.12.20 11.01.22	25000000 26928396 28656064	26928396 28656064 29794720			443987			
		7.00%	11.01.22	27.01.23	29794720	30978672	739965	387876	387876		30978672	
			27.01.23	12.02.24	30978672	33305931						
8	HDFC Bank MM Nagar General Fund 50300390010240		10.12.18 10.12.19 26.12.20	10.12.19 26.12.20 11.01.22	15000000 16157036 17246774	16157037 17246774 18146377			362357			
		6.60%	11.01.22	27.01.23	18146377	19112649	603915	225270	225270		19112649	
			27.01.23	12.02.24	19112649	20464266						
9	Indian Bank MM Nagar General Fund 6695074433		15.11.18 15.11.19 15.11.20	15.11.19 15.11.20 15.11.21	220000 235230 249125	235230 249125 260426			7946			
		4.95%	15.11.21	15.11.22	260426	272344	3972	2598	2598		272344	
			15.11.22	15.11.23	272344	287936						
10	Central Bank MM Nagar General Fund 3684490120		15.06.2018 15.06.2019 14.06.2020	15.06.2019 14.06.2020 14.06.2021	500000 533826 569439	533826 569439 600521			7489			
		5.20%	14.06.2021	14.06.2022	600521	630492	22482	0	0		630492	
			14.06.2022	14.06.2022	630492	0						
11	Indian Bank 7103649380		22.10.2021 23.10.2022	23.10.2022 24.10.2023	15000000 15766340	15766340 16654047	319310	369880	447030		15766340	
		5.50%	23.10.2022	24.10.2023	15766340	16654047		369880	369880			
12	Indian Bank 7104858676		25.10.2021 26.10.2022	26.10.2022 27.10.2023	15000000 15766340	15766340 16654047	319310	369880	447030		15766340	
		5.50%	26.10.2022	27.10.2023	15766340	16654047		369880	369880			
13	HDFC 50300635138062		9.06.2022	10.06.2023	50000000	52998286		2498570	2498570		50000000	
		5.85%	9.06.2022	10.06.2023	50000000	52998286		2498570	2498570			
14	HDFC 50300635138088		9.06.2022	10.06.2023	50000000	52998286		2498570	2498570		50000000	
		5.85%	9.06.2022	10.06.2023	50000000	52998286		2498570	2498570			

Investment Statement as on 31.03.2023

Sl No	Bank Name	Rate of INT	Date of Investment	Date of Maturity	Invest Amount	Maturity Value	4314033 OB	Interest Receivable as on 31.03.2023 (4314033)	Interest Received 2022-2023 (31.03.23) 1701001	FD Closed	Reinvestment (4208001)	Remarks
	General Fund	7.50%	31.03.2023	30.03.2024	100000000	107713588	0	0	0	0	100000000	
	5375043327											
26	CUB	7.25%	19.04.2023	06.07.2024	20000000	21822847	0	0	0	0	0	
	500707020258556											
27	HDFC	7.35%	24.04.2023	24.10.2024	100000000	111559225	0	0	0	0	0	
	50300784964501											
	TOTAL						5942462	17876760	27557805	90000000	712246677	

Inspector
Local Fund Audit
Chengalpattu District

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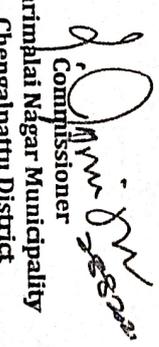
 Commissioner
 Marimhalai Nagar Municipality
 Chengalpattu District
 24/8/23

Marrimlai Nagar Municipality
Investment Statement as on 31.03.2023

Sl No	Bank Name	Rate of INT	Date of Investment	Date of Maturity	Invest Amount	Maturity Value	4314033 OB	Interest Receivable as on 31.03.2023 (4314033)	Interest Received 2022-2023 (31.03.23) 1701001	F.D Closed	Reinvestment (4208001)	Remarks
	General Fund	7.50%	31.03.2023	30.03.2024	100000000	107713588	0	0	0	0	100000000	
	5375043327											
26	CUB	7.25%	19.04.2023	06.07.2024	200000000	21822847	0	0	0	0	0	
	500707020258556											
27	HDFC	7.35%	24.04.2023	24.10.2024	100000000	111559225	0	0	0	0	0	
	50300784964501											
	TOTAL						5942462	17876760	27557805	90000000	712246677	

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Inspector
Local Fund Audit
Chengalpattu District


 Commissioner
 Marrimlai Nagar Municipality
 Chengalpattu District
 24/8/23