

Marimalai Nagar Municipality

Annexure - 10

Loan Statement as on 31.03.2024

S.I No	Loan Details	Opening Balance Principal	Over Due Interest as on 01.04.2023	Receipts	Demand for Principal	Demand for Interest	Repayment Principal	Interest Paid	Closing Balance as on 31.03.2024	Interst Over Due as on 31.03.2024
1	SRP Loan									
	SFC for March-23 to Feb-24	3474375			694875	2512697	694875	2512697	2779500	
2	SUIDF Loan			60087000	7126301	1006800	7126301	1006800	52960699	
	Total	3474375	0	60087000	7821176	3519497	7821176	3519497	55740199	

**Inspector
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**Commissioner
Marimalai Nagar Municipality**


15.5.25

Annexure -12
Maraimalai Nagar Municipality
2023-2024
Revenue Fund And Capital Fund
Electricity and Telephone Department Recoverble Deposit Amount - 4606001

S.no	Details	Amount
1	Opening Balance	6360473

Inspector
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Marimalai Nagar Municipality

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Annexure -13
Maraimalai Nagar Municipality
Revenue Fund And Capital Fund
31.03.2024 Deposit Balance Year Wise

S.N	Year	3401001	3408001	3408002	Total
1	2021-2022	4227599.00	5971727.00	265000.00	10464326.00
2	2022-2023	21783190.00	11829395.00	0.00	33612585.00
3	2023-2024	80069495.00	10151884.00	0.00	90221379.00
	Total	106080284.00	27953006.00	265000.00	134298290.00

Ac/ Code	3401001	3408001	3408002	Total
Opening Balance	54206769.00	18411122.00	265000.00	72882891.00
Receipts	83374657.00	10653218.00	0.00	94027875.00
Total	137581426.00	29064340.00	265000.00	166910766.00
Payment	10841287.00	1111334.00		11952621.00
Lapsed Deposits	20659855.00	0.00	0.00	20659855.00
Closing Balance	106080284.00	27953006.00	265000.00	134298290.00

Inspector
Local Fund Audit


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Marimalai Nagar Municipality


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Annexure -14
Maraimalai Nagar Municipality
2023-2024
Revenue Fund And Capital Fund

Projects - in - progress Account -4121001

S.No	Details	Amount
1		
		0.00

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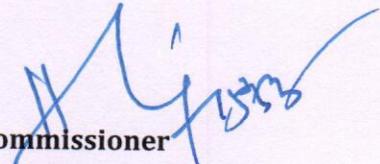
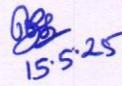
Marimalai Nagar Municipality


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Annexure -15
Maraimalai Nagar Municipality
2023-2024
Revenue Fund And Capital Fund
Inter Fund Transfer Amount (4702001)

S.No	Details	Opening Balance 2023-2024	Debit amount	Credit amount	Closing Balance 2023-2024
1		4449.00	86288388	138797464	
		4449.00	86288388.00	138797464.00	52513525.00

Inspector
Local Fund Audit


Commissioner
Marimalai Nagar Municipality

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Annexure -16
Maraimalai Nagar Municipality
Code 4321001 Head : Provision for Doubtful collection of Revenue Items for 2023-2024

Sl.no	Nature of item	Opening Balance (4321001)	Add Demand 2023-2024 (2808001)	Total Opening Balance	Amount Collected (2804001)	Balance	Provision made During 2023-2024 (2701001)	YEAR	31.03.2024- Provision for Doubtful collection Items Amount (4321001)
1	2	3	4	5 (3+4)	6	7 (5-6)	8	9	10 (7+8)
1	House Tax	9333012.00	1792.00	9334804.00	481557.00	8853247.00	1773101	2011-2012	10626348.00
2	Profession Tax	114732.00		114732.00	26503.00	88229.00	30322.00	2011-2012	118551.00
3	Vacant Land Tax	104896.00		104896.00	1633.00	103263.00	102624.00	2011-2012	205887.00
4	SUC	9191631.00	219360.00	9410991.00	3930101.00	5480890.00	2450895.00	2023-2024	7931785.00
5	Lease	0.00	0.00	0.00	0.00	0.00	0.00	2020-2021	0.00
	Total	18744271.00	221152.00	18965423.00	4439794.00	14525629.00	4356942.00	0.00	18882571.00

Inspector
Local Fund Audit
Chengalpattu District

Commissioner
Marimalai Nagar Municipality
Chengaloattu District

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15-5-25

Annexure -17
Maraimalai Nagar Municipality
Revenue Fund And Capital Fund
2023-2024
31.03.2024-Payable Details

S.NO	Account Code	Details	Amount
1	3502013	Income Tax Deductions - Contractors	330441.00
2	3502015	GST Payable	873016.00
3	3502025	Manual Worker welfare fund	8050408.00
4	3503002	Library Cess - Payables	57503567.60
		Total	66757432.60

Inspector
Local Fund Audit


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Marimalai Nagar Municipality


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Annexure -18
Maraimalai Nagar Municipality
Prior year Income
2804001

Si.No	Name of Asst	Amount
1	Profession Tax - Recoverable - Arrears	16872951.00
2	Property Tax - Recoverable - Residential - Arrears	18928950.00
3	Property Tax - Recoverable - Commercial - Arrears	234246.00
4	Property Tax - Recoverable - Industrial - Arrears	3187707.00
5	Property Tax - Recoverable - Vacant sites - Arrears	13845639.00
6	SWM USER CHARGES RECOVERABLE - ARREAR	219360.00
7	Provision for outstanding Property Taxes	4439794.00
	Total	57728647.00

Prior year Expenditure
2808001

Si.No	Name of Asst	Amount
1	Provision for outstanding Property Taxes	221152.00
	Total	221152.00

Inspector
Local Fund Audit


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Marimalai Nagar Municipalit

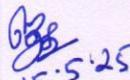

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Annexure -3
Maraimalai Nagar Municipality
Revenue Fund And Capital Fund
31.03.2024 Assets Value

S.No	Account Code	Details	Assets Value
1	4101001	Land -GROSS BLOCK	41779104.00
2	4102001	Buildings - GROSS BLOCK	587261018.00
3	4103001	Subways and cause ways gross block	9203886.00
4	4103002	Bridges and Flyovers - GROSS BLOCK	1088031.00
5	4103003	Roads & Pavements - Concrete - GROSS BLO	1113189441
6	4103004	Roads & Pavements - Black Topped - GROSS	1225886054
7	4103005	Roads & Pavements - Others - GROSS BLOCK	10635433
8	4103101	Strom Water Drains, Open drains and Culv	127615859.00
9	4103102	Drainage and Sewerage pipes , Conduits,	9061585.00
10	4103201	Water Supply - Head Works, OHT etc. and	75279697.00
11	4103202	Ground water wells/Deep bore	450000.00
12	4104001	Plant and Machineries - GROSS	8196506.00
13	4104002	Tools & Plant - GROSS BLOCK	67460292.00
14	4105001	Heavy Vehicles - GROSS BLOCK	28449670.00
15	4105002	Light Vehicles - GROSS BLOCK	19962996.00
16	4105003	Other Vehicles - GROSS BLOCK	1451663.00
17	4106001	Office Equipments -Gross Block	1199422.00
18	4106002	Instruments and Equipments in Hospital	0.00
19	4107001	Furniture Fixtures and Fittings - GROSS	30387344.00
20	4107002	Electrical Installations - Lamps /	246125114.00
21	4107003	Electrical Installations -Others - GROSS	93821608.00
22	4109001	Assets under Disposal	5346190.00
		Total	3703850913.00

Inspector
Local Fund Audit

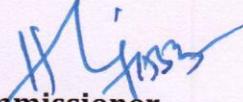

Commissioner
Marimalai Nagar Municipality


15.5.25

Annexure -5
Maraimalai Nagar Municipality
Stock Balance as on 31.03.2024

1	Details	Nos	Closing Balance as on 31.03.2024
1			
	NIL		
	மொத்தம்		

Inspector
Local Fund Audit


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Marimalai Nagar Municipality

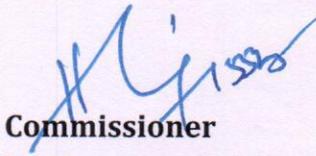
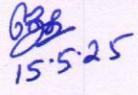

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Annexure -6

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

NIL

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Local Fund Audit**


**Commissioner
Marimalai Nagar Municipality**

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Annexure -7
Maraimalai Nagar Municipality
Revenue Fund And Capital Fund
2023-2024

31.03.2024 Advance Balance Year Wise

S.NO	Year	4601001	4605004	4601004	4601007	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	4500	0.00	0.00	0.00	0.00	4500.00
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	24000	0.00	25260.00	0.00	0.00	49260.00
20	2023-24	518000	0.00	0.00	3420.00	0.00	521420.00
Total		588300.20	65000.00	25260.00	3420.00	805273.00	1487253.20

Ac / Code	4601001	4605004	4601004	4612001	4605010	Total
Opening Balance	458500.20	65000.00	50800.00	0.00	805273.00	1379573.20
Payment	790000.00	25000.00		5700.00	0.00	820700.00
Total	1248500.20	90000.00	50800.00	5700.00	805273.00	2200273.20
Receipts	660200.00	25000.00	25540.00	9120.00	0.00	719860.00
Closing Balance	588300.20	65000.00	25260.00	3420.00	805273.00	1487253.20

Inspector
Local Fund Audit

[Signature]
Commissioner
Maraimalai Nagar Municipality

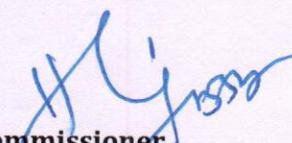
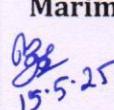
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Annexure -8
Maraimalai Nagar Municipality
Revenue Fund And Capital Fund
3203002- Unused Government Grant 2023-2024

S.NO	Details	Opening Balance	Grant Received 2023-2024	Grant Used	Unused Grant
1	Opening Balance	2209279			2209279
2	Bio Mining	1525815			1525815
3	15th Untired Grand 20-21	3371050			3371050
4	15th Cfc Tied 20-21	6157449		3029727	3127722
5	15th Untied Grand 21-22	8880684		559588	8321096
6	15th Cfc Tied 22-23	8917559			8917559
7	KNMT Grant	3902137		3902137	0
8	O&m Cgf	1264230			1264230
9	Cm Break Fast Scheme Grant	427023			427023
10	Namaku name thitam Grant	7785000		7785000	0
11	15th CFC 22-23		36501965	14942434	21559531
12	15th Finan 2nd Ins Untied 22-23		7692112	7692112	0
13	15th Tied Grant 22-23		15383520		15383520
14	15th Untied 22-23		5945039	2946556	2998483
15	2nd Ins Tied Grant 2022-23		11538168		11538168
16	Cm Break Fast		5843795.3	5843795.3	0
17	E Payment		26904947		26904947
18	MLA Fund		3560000		3560000
19	Nnt Grant		3900000		3900000
20	Performance Incentive For The Year 2022-23 Tnufip		583200		583200
21	Tax Incentive		240000		240000
22	Tn Urban Infra Dev And Renewal Fund		9998000		9998000
23	Tnufip Incentive		5600		5600
24	Tufidco Knmt		5100000		5100000
25	Untied 1st Ins		10197314		10197314
26	18/04/2023 Unknown grant		19674265		19674265
27	18/04/2023		4983375		4983375
28	01/01/2024		1802447		1802447
29	24/01/2024		1230000		1230000
30	05/02/2024		1500000		1500000
31	14/03/2024		36064239		36064239
32	12/01/2024		37454		37454
33	07/03/2024		18727		18727
	Total	44440226	208704167	46701349	206443044

3208001 - Contribution From Private Parties					
34	CSR Fund	4091230	5635575		9726805
	Total	4091230	5635575	0	9726805
	Grand Total	48531456	214339742	46701349	216169849

Inspector
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Marimalai Nagar Municipality

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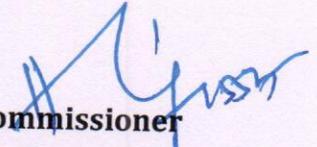
Annexure -9

Maraimalai Nagar Municipality
2023-2024
Revenue Fund And Capital Fund

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

S.No	Loan Details	Amount
	NIL	
	Total	0

Inspector
Local Fund Audit


Commissioner
Marimalai Nagar Municipality


15.5.25

Maraimalainagar Municipality Revenue Fund

Balance Sheet as on 31/03/2024

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	41779104.00
	-----		4102001	Buildings - GROSS BLOCK	587261018.00
Total	Reserves	82.00	4103001	Subways and Cause Ways - GRO	9203886.00
	-----		4103002	Bridges and Flyovers - GROSS	1088031.00
L4	Grants , Contribution for specific purposes		4103003	Roads & Pavements - Concrete	1113189441.00
3203001	Contributions from the Government	511987228.30	4103004	Roads & Pavements - Black To	1225886054.00
3203002	Grants from the Government	206443044.00	4103005	Roads & Pavements - Others -	10635433.00
3203003	Grants for specific purpose AMMA TWO WHEELER SCHEM	49911.70	4103101	Strom Water Drains, Open dra	127615859.00
3208001	Contributions From Private Parties	9726805.00	4103102	Drainage and Sewerage pipes ,	9061585.00
	-----		4103201	Water Supply - Head Works, O	75279697.00
Total	Grants , Contribution for specific purposes	728206989.00	4103202	Ground Water Wells/ Deep Bor	450000.00
	-----		4104001	Plant and Machineries - GROS	8196506.00
L5	Secured Loans		4104002	Tools & Plant - GROSS BLOCK	67460292.00
3303002	Loan from TUFIDCO	54626381.00	4105001	Heavy Vehicles - GROSS BLOCK	28449670.00
	-----		4105002	Light Vehicles - GROSS BLOCK	19962996.00
Total	Secured Loans	54626381.00	4105003	Other Vehicles - GROSS BLOCK	1451663.00
	-----		4106001	Office equipments - GROSS BL	1199422.00
L7	Deposits Received		4107001	Furniture Fixtures and Fitti	30387344.00
3401001	Tender Deposit - Contractors.	106080284.00	4107002	Electrical Installations - L	246125114.00

Maraimalainagar Municipality Revenue Fund

Balance Sheet as on 31/03/2024

Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3502009	It Deduction	489844.00	4115003	Other vehicles - Accumulated	-1441703.00
3502011	Court Recoveries	2100.00	4117001	Furniture, Fixtures & Fittin	-26877316.00
3502013	Income Tax Deductions - Contractors	330441.00	4117002	Electrical Installations - L	-207474875.00
3502014	Other Recoveries	350666.00	4117003	Electrical Installations - O	-48024797.00
3502015	GST - Payable	873016.00	4119001	Assets under Disposal	-606514.00
3502017	Lease GST- Payable	1126994.00			
3502021	CPF Subscription Recoveries	21294.00	Total	Accumulated Depreciation	-2677887132.00
3502023	Health Fund Subscription	11145.00			
3502025	Manual Workers Geneneral Welfare Fund	8050408.00	A4	Investments - General Fund	
3502026	Flag Day Fees	268034.00	4208001	Fixed Deposit	869348311.00
3503001	House Building Advance	18168.00			
3503002	Library Cess - Payables	57503567.60	Total	Investments - General Fund	869348311.00
3504101	Advance Collection of Property Tax	8717441.00			
3504102	Advance Collection - other revenues	767496.30	A7	Sundry Debtors (Receivables)	
3508001	OTHERS	-6998552.00	4311001	Property Tax - Recoverable -	14078964.00
3504001	GST Deposit Amount Rel	3161206.00	4311002	Property Tax - Recoverable -	4129722.00
			4311003	Property Tax - Recoverable -	9307297.00
			4311004	Property Tax - Recoverable -	12147370.00
Total	Other Liabilities	83139555.90	4311006	Property Tax - Recoverable -	23084163.00
			4311007	Property Tax - Recoverable -	1734593.00
3109001	Accumulated Surplus	1988473950.56	4311008	Property Tax - Recoverable -	18355488.00

Maraimalainagar Municipality Revenue Fund

Balance Sheet as on 31/03/2024

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			4311009	Property Tax - Recoverable -	26501613.00
			4311903	Profession Tax - Recoverable	4389754.00
			4311904	Profession Tax - Recoverable	7123326.00
			4314001	Lease Amount - Recoverable -	1729399.00
			4314002	Lease Amount - Recoverable -	252828.00
			4314032	Survey Fees Receivable	75294.00
			4314033	Interest Accrued on Fixed De	31965943.00
			4314036	Interest on staff Advances -	174000.00
			4313007	SWM USER CHARGES RECOVERABLE	2468895.00
			4313008	SWM USER CHARGES RECOVERABLE	5480890.00

	Total			Sundry Debtors (Receivables)	162999539.00

	A8			Accumulated Provisions again	
	4321001			Provision for outstanding Pr	-18882571.00

	Total			Accumulated Provisions again	-18882571.00

	A10			Cash and Bank balance	
	4502101			Generl Fund C B I A/c No1875	219413214.39
	4502102			Librecess Account CBI A/c No	4959394.70
	4502105			Amma Unavagam A/c CBI A/c 34	2715711.51

Maraimalainagar Municipality Revenue Fund

Balance Sheet as on 31/03/2024

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
4502109	S F C ECS Account	12768689.28	4504111	SNA ac salary IB a/c no. 7580	116963052.00
4502112	Try A/c I	3359166.87	4504112	SUIDF a/c HDFC a/c no. 502000	60087200.00
4502113	General Payment Account CBI A	-1184385.38	4504204	15th cfs- ICICI A/C NO.26930	107504322.00
4502115	Try A/c I I	7298067.00	4504203	Amma two wheeler scheme a/c 3	56221.60
4502116	Try A/c I I I	420043.33	4502124	MWGMF a/c CBI A/c no -385260	2604186.76
4502106	Gasifier a/c CBI a/c no.3080	74984.00	4502125	Flag Day A/c - CBI A/c no 38	366536.64
4502117	Layout Account CBI A/c No 3	91189139.67	4502123	I and A A/c CBI A/c No 38526	7963535.50
4502118	Deposit Account CBI A/c No 3	55553415.50			
4502501	General Fund Online Collecti	173967784.68			
4504201	CSR Account HDFC A/c No 5010	11806733.11			
4502201	SFC ECS New A/c HDFC A/c No 5	118646668.00			
4502202	HDFC a/c CFC A/c 50100417712	170073.00			
4504101	CM break fast scheme a/c IB a	1915124.30			
4504206	KNMT A/C.CUB bank a/c NO.500	1090298.00			
4504110	NNT cb a/c no5145215223	0.80			

Maraimalainagar Municipality Revenue Fund

Balance Sheet as on 31/03/2024

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
4502121	Development Charges A/c - CB	2981516.00			
4504202	IHHL - ICICI A/C NO. 2693010	1917086.00			

	Cash and Bank balance	1004607779.26			

Total					
A11	Loans, Advances and Deposits				
4601001	Festival Advance	588300.20			
4601004	Advance of pay and T.A. on T	25260.00			
4601007	Motorcycle Advance	-3420.00			
4604003	Advance to PWD / Highways/ T	958390.00			
4605004	Immediate Relief - Advance	40000.00			
4605010	Advance Recovery	805273.00			
4606001	Deposits - Recoverable:	6360473.00			

Total	Loans, Advances and Deposits	8774276.20			

A13	Other Assets				
4702001	Payable to Water Supply and D	-52513525.00			
4702006	Receivable from General Fund	903518.00			

Total	Other Assets	-51610007.00			

Maraimalainagar Municipality Revenue Fund

Balance Sheet as on 31/03/2024

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
		3001201108.46			3001201108.46

Inspector
Local Fund Audit

Commissioner
Maraimalainagar Municipality Revenue Fund

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Maraimalainagar Municipality Revenue Fund

Balance Sheet as on 31/03/2024

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
310	RESERVES & SURPLUS Municipal (General) Fund	1988473950.56	410	FIXED ASSETS Fixed Assets	3703850913.00
311	Earmarked Funds		411	LESS - Accumulated Depreciat	-2677887132.00
312	Reserves	82.00		Net Block	1025963781.00
	Total Reserves & Surplus	82.00	412	Capital Work - in - progress	
320	Grants , Contribution for specific purposes	728206989.00		Total Fixed Assets	1025963781.00
330	Secured Loans	54626381.00		INVESTMENTS	
331	Unsecured Loans		420	Investments - General Fund	869348311.00
	Total Loans	54626381.00	421	Investments - Other Funds	
	CURRENT LIABILITIES AND PROVISIONS			Total Investments	869348311.00
340	Deposits Received	146751150.00		CURRENT ASSETS, LOANS and ADV	
341	Deposit works	3000.00	430	Stock - in- hand	
350	Other Liabilities	83139555.90	431	Sundry Debtors (Receivables)	162999539.00
360	Provisions		432	LESS - Accumulated Provision	-18882571.00
	Total Liabilities and Provisions	229893705.90		Net Amount Outstanding	144116968.00
			440	Pre-paid Expenses	
			450	Cash and Bank balance	1004607779.26
			460	Loans, Advances and Deposits	8774276.20
			461	LESS - Accumulated Aagainst I	
				Net Amount Outstanding	8774276.20
				Total Current Assets, Loans a	1157499023.46

Maramalainagar Municipality Revenue Fund

Balance Sheet as on 31/03/2024

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			470	Other Assets	-51610007.00
			480	Miscellaneous Expenditure to	
		3001201108.46			3001201108.46

Inspector
Local Fund Audit

Commissioner
Maramalainagar Municipality Revenue Fund

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15.5.25

Maraimalainagar Municipality Revenue Fund

Bank Details

Account Code : 4502101,4502102,4502105,4502106,4502109,4502112,4502113,4502117,4502118,4502121,4502123,4502124,4502125,4502201,4502202,4502208,45025
 Year 2023 - 2024

BankCode	Opening Balance	Receipts	Payments	Day Book Closing Balance	Uncashed cheque	Unrealised Receipts	Plus	Minus	Bank Closing Balance
4502101	171638493.16	685626736.54	637852015.31	219413214.39	0.00	2820026.45	0.00	46703257.00	169889930.94
4502102	7112908.70	9626058.00	11779572.00	4959394.70	0.00	6913.00	0.00	0.00	4952481.70
4502105	4757687.71	6557008.00	8598984.20	2715711.51	58185.00	10000.01	0.00	0.00	2763896.50
4502106	72857.00	2127.00	0.00	74984.00	0.00	0.00	0.00	0.00	74984.00
4502109	2816014.28	11860979.00	1908304.00	12768689.28	1516936.00	0.00	0.00	0.00	14285625.28
4502112	2970108.87	389058.00	0.00	3359166.87	1784949.00	0.00	3952188.00	46000.00	9050303.87
4502113	656249.22	356331132.60	358171767.20	(1184385.38)	1902661.00	0.00	0.00	4130.00	714145.62
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	83576772.77	7612715.00	348.10	91189139.67	0.00	26750.01	0.00	0.00	91162389.66
4502118	5966680.54	58047216.06	8460481.10	5553415.50	21000.00	64300.08	0.00	0.00	55510115.42
4502121	2896960.00	84556.00	0.00	2981516.00	0.00	0.00	0.00	0.00	2981516.00
4502123	7189712.50	773823.00	0.00	7963535.50	0.00	0.00	0.00	0.00	7963535.50
4502124	1009450.76	9997336.00	8402600.00	2604186.76	0.00	0.00	0.00	0.00	2604186.76

Inspector
Local Fund Audit

Commissioner
Maraimalainagar Municipality Revenue Fund

Maraimalainagar Municipality Revenue Fund

Bank Details

Account Code : 4502101,4502102,4502105,4502106,4502109,4502112,4502113,4502117,4502118,4502121,4502123,4502124,4502125,4502201,4502202,4502208,45025

Year 2023 - 2024

BankCode	Opening Balance	Receipts	Payments	Day Book Closing Balance	Uncashed cheque	Unrealised Receipts	Plus	Minus	Bank Closing Balance
4502125	191054.14	175689.00	206.50	366536.64	0.00	0.00	0.00	0.00	366536.64
4502201	102047141.00	359878722.00	343279195.00	118646668.00	4811886.00	0.00	0.00	0.00	123458554.00
4502202	2556420.00	9858.00	2396205.00	170073.00	0.00	0.00	0.00	0.00	170073.00
4502208	0.00	2785622.00	2785622.00	0.00	0.00	0.00	0.00	0.00	0.00
4502501	36158876.66	183588041.02	45779133.00	173967784.68	10882847.00	1143167.16	3436.00	0.00	183710900.52
4504101	435435.00	5876224.30	4396535.00	1915124.30	401220.00	0.00	0.00	0.00	2316344.30
4504110	7938213.80	4122955.00	12061168.00	0.80	0.00	0.00	0.00	0.00	0.80
4504111	0.00	136130639.00	19167587.00	116963052.00	0.00	0.00	0.00	0.00	116963052.00
4504112	0.00	60087200.00	0.00	60087200.00	0.00	0.00	0.00	0.00	60087200.00
4504201	5795547.11	6011186.00	0.00	11806733.11	0.00	0.00	0.00	0.00	11806733.11
4504202	1859540.00	57546.00	0.00	1917086.00	32000.00	0.00	0.00	0.00	1949086.00
4504203	54626.60	1595.00	0.00	56221.60	0.00	0.00	0.00	0.00	56221.60
4504204	8937226.00	151832118.00	53265022.00	107504322.00	0.00	0.00	0.00	0.00	107504322.00
4504206	826091.00	5386353.00	12562146.00	1090298.00	0.00	0.00	0.00	0.00	1090298.00

Inspector

Local Fund Audit

Commissioner

Maraimalainagar Municipality Revenue Fund

Maraimalainagar Municipality Revenue Fund

Bank Details

Account Code : 4502101,4502102,4502105,4502106,4502109,4502112,4502113,4502117,4502118,4502121,4502123,4502124,4502125,4502201,4502202,4502208,45025
 Year 2023 - 2024

BankCode	Opening Balance	Receipts	Payments	Day Book Closing Balance	Uncashed cheque	Unrealised Receipts	Plus	Minus	Bank Closing Balance
Total	472622177.15	2062852493.52	1530866891.41	1004607779.26	21411684.00	4071156.71	3955624.00	46753387.00	979150543.55

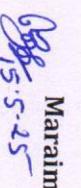
Inspector
 Local Fund Audit

[Signature]
 Commissioner
 Maraimalainagar Municipality Revenue Fund

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 15.5.25

Maraimalai Nagar Municipality
Demand Collection And Balance Statement For the Year 2023-2024

Sl.No	Particulars	Demand					Collection			write off		Balance			%	
		Arrear	Add Arrear	Deletion	Arrear Total	Current	Arrear	Current	Total	Arrear	Current	Arrear	Current	Total		
1	Property Tax	65845277	22350903	0	88196180	300446228	388642408	45021936	272930245	317952181	0	0	43174244	27515983	70690227	64
2	WaterSupply and Drainage Taxes	27778478	9429286	0	37207764	126750752	163958516	18993629	115142447	134136076	0	0	18214135	11608305	29822440	27
3	Education Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Library Cess (Building)	9259493	3143095	0	12402588	42250251	54652839	6331208	38380815	44712023	0	0	6071380	3869436	9940816	9
	Total	102883248	34923284	0	137806532	469447231	607253763	70346773	426453507	496800280	0	0	67459759	42993724	110453483	100
5	Property Tax (VLT)	28485321	13845639	0	42330960	19467146	61798106	15829347	7319776	23149123	0	0	26501613	12147370	38648983	64
6	WaterSupply and Drainage Taxes (VLT)	12017245	5841129	0	17858374	8212702	26071076	6678006	3088031	9766037	0	0	11180368	5124671	16305039	27
3	Education Tax	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Library Cess (VLT)	4005747	1947044	0	5952791	2737567	8690358	2226002	1029344	3255346	0	0	3726789	1708223	5435012	9
	Total	44508313	21633812	0	66142125	30417415	96559540	24733355	11437151	36170506	0	0	41408770	18980264	60389034	100
9	Central Bank Rent	181408	0	0	181408	359892	541300	5905	329901	335806	0	0	175503	29991	205494	0
10	RJD Office Rent	0	0	0	0	190440	190440	174570	174570	174570	0	0	0	15870	15870	0
11	TNEB Office Rent	43597	0	0	43597	133860	177457	96985	96985	96985	0	0	43597	36875	80472	0
12	Post Office Rent	72921	0	0	72921	100602	173523	72921	100602	173523	0	0	0	0	0	0
13	Custom Office Rent	53094	0	0	53094	318564	371658	53094	295903	348997	0	0	0	22661	22661	0
14	Office Building 2nd Floor (EVM machine)	0	0	0	0	1465440	1465440	0	0	0	0	0	0	1465440	1465440	0
	Total	351020	0	0	351020	2568798	2919818	131920	997961	1129881	0	0	219100	1570837	1789937	0
15	Bus Stand Shop Rent	17264	0	0	17264	143120	160384	21200	21200	21200	0	0	17264	121920	139184	0
16	Kambar Street Shop	16464	0	0	16464	146568	163032	109926	109926	109926	0	0	16464	36642	53106	0
17	Slaughter House	0	0	0	0	195000	195000	195000	195000	195000	0	0	0	0	0	0
18	Indoor Badminton stadium	0	0	0	0	151500	151500	151500	151500	151500	0	0	0	0	0	0
	Lease Total	384748	0	0	384748	3204986	3589734	131920	1475587	1607507	0	0	252828	1729399	1982227	0
19	Profession Tax	8747572	16872951	0	25620523	91785499	117406022	18497197	87395745	105892942	0	0	7123326	4389754	11513080	0
20	Water Charges	11878691	0	1674140	10204551	7607460	17812011	627874	2595580	3223454	0	0	9576677	5011880	14588557	0
21	SUC	9191631	219360	0	9410991	11500020	20911011	3930101	9049125	12979226	0	0	5480890	2450895	7931785	0
22	UGD	168780	200	1674140	168980	2883990	3052970	68360	1483420	1551780	0	0	100620	1400570	1501190	0
	Over All Total	177762983	73649607	1674140	249738450	616846601	866585051	1183335580	539890115	658225695	0	0	131402870	76956486	208359356	200


 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	33556622	18928950	0	52485572	98928943	151414515	29401409	84849979	114251388	23084163	14078964	37163127	64
WaterSupply and Drainage Tax	14156701	7985650	0	22142351	41735648	63877999	12403719	35796085	48199804	9738632	5939563	15678195	27
Education Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
Librarycess	4718900	2661884	0	7380784	13911883	21292667	4134573	11932028	16066601	3246211	1979855	5226066	9
Total	524322223	29576484	0	82008707	154576474	236585181	45939701	132578092	178517793	36069006	21998382	58067388	100
Usage Name : COMMERCIAL													
GeneralTax	7411197	234246		7645443	55395158	36069207	5910850	51265436	57176286	1734593	4129722	5864315	64
WaterSupply and Drainage Tax	3126599	98822		3225421	23369832	15216697	2493640	21627606	24121246	731781	1742226	2474007	27
Education Tax	0	0		0	0	0	0	0	0	0	0	0	0
Librarycess	1042200	32940		1075140	7789944	5072232	831213	7209202	8040415	243927	580742	824669	9
Total	11579996	366008	0	11946004	86554934	56358136	9235703	80102244	89337947	2710301	6452690	9162991	100
Usage Name : INDUSTRIAL													
GeneralTax	24877458	3187707		28065165	146122127	166608755	9709677	136814830	146524507	18355488	9307297	27662785	64
WaterSupply and Drainage Tax	10495178	1344814		11839992	61645272	70288068	4096270	57718756	61815026	7743722	3926516	11670238	27
Education Tax	0	0		0	0	0	0	0	0	0	0	0	0
Librarycess	3498393	448271		3946664	20548424	23429357	1365422	19239585	20605007	2581242	1308839	3890081	9
Total	38871029	4980792	0	43851821	228315823	260326180	15171369	213773171	228944540	28680452	14542652	43223104	100
Overall Total	102883248	34923284	0	137806532	469447231	553269497	70346773	426453507	496800280	67459759	42993724	110453483	


Commissioner
 Maraimalai Nagar Municipality


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Working Sheet for Depreciation

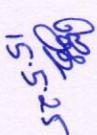
Maraimalainagar Municipality Revenue Fund 01/04/2023 - 31/03/2024

வ. எண்	2	3	4	5	தணிக்கை ஆண்டில் பதுதக சொத்தல் / மேம்படுத்துதல்			9	10	11	12	தணிக்கை ஆண்டிற்கான தேய்மானம்			16	17	18	19
					மாதம் 4-9	மாதம் 10- 02	மபதம் 03					தேய்மான விழுக்காடு	குறைக்கப்பட்ட ஆரம்ப மீது	6 கலத்தின் மீது				
1	சொத்து விலாபம்	கணக்கு தலைப்பு எண்	ஆரம்ப குறைக்கப்பட்ட சொத்து மதிப்பு (காலம் 5-11)	ஆரம்ப புத்தகப்படி சொத்து மதிப்பு	0	0	0	0	0	0	0.00	0	0	0	0	0	0	0
	Land BLOCK	4101001	41779104	41779104	0	0	0	0	41779104	0	0.00	0	0	0	0	0	0	41779104
	Buildings	4102001	399512579	549686950	28451837	6853093	2269138	0	587261018	150174371	0.05	19975629	1422594	171328	21569551	171743922	4112001	415517096
	Subways and Cause Ways	4103001	0	0	6260907	2942979	0	0	9203886	701412	0.18	0	1126964	264868	1391832	1391832	4113001	7812054
	Bridges and Flyovers	4103002	386619	1088031	0	0	0	0	1088031	701412	0.07	27063	0	0	27063	728475	4113002	359556
	Roads & Pavements - Concrete	4103003	92468683	1106493468	2916261	2083137	1696575	0	1113189441	1014024785	0.25	23117171	729066	260392	24106629	1038131414	4113003	75058027
	Roads & Pavements - Black Topped	4103004	89272224	1067607349	27674002	114403719	16200984	0	1225886054	978335125	0.40	35708890	11069602	22880745	69659237	1047994362	4113004	177891692
	Roads & Pavements - Others	4103005	2032777	10635433	0	0	0	0	10635433	8602656	0.60	1219666	0	0	1219666	9822322	4113005	813111
	Strom Water Drains, Open drains and Culverts	4103101	59943397	74590907	15273398	33526482	4225072	0	127615859	14647510	0.18	10789811	2749212	3017384	16556407	31203917	4113101	96411942
	Drainage and Sewerage pipes , Conduits, Channels etc.	4103102	3888249	3888249	5173336	0	0	0	9061585	73232	0.03	116647	155200	0	271847	345079	4113102	9061585
	Water Supply - Head Works, OHT etc. and Water Supply Mains	4103201	29581983	29581983	30792241	11836188	3069285	0	75279697	783406	0.03	887459	923768	177543	1988770	2772176	4113201	75279697
	Ground Water Wells/ Deep Bore Wells	4103202	0	0	450000	0	0	0	450000	0	0.05	0	22500	0	22500	22500	4113202	450000
	Office equipments	4104001	2175747	8196506	0	0	0	0	8196506	6020759	0.25	543937	0	0	543937	6564696	4114001	1631810

Working Sheet for Depreciation

Maraimalainagar Municipality Revenue Fund 01/04/2023 - 31/03/2024

1	2	3	4	5	தணிக்கை ஆண்டில் பகுதிகளில் சேர்த்தல் / மேம்படுத்துதல்			9	10	11	12	தணிக்கை ஆண்டிற்கான தேய்மானம்			16	17	18	19
					மாதம் 4-9	மாதம் 10- 02	மபதம் 03					தேய்மான விழுக்காடு	குறைக்கப்பட்ட மதிப்பு	6 கலத்தின் மீது				
வ. எண்	சொத்து விவரம்	கணக்கு தலைப்பு எண்	ஆரம்ப குறைக்கப்பட்ட சொத்து மதிப்பு (காலம் 5-11)	ஆரம்ப புத்தகப்படி சொத்து மதிப்பு	948575	445937	0	0	67460292	41404915	0.25	6165216	237144	55742	6458102	47863017	4114002	19597275
	Tools & Plant	4104002	24660865	66065780	0	0	0	0	28449670	22988247	0.25	1365356	0	0	1365356	24353603	4115001	4096067
	Heavy Vehicles	4105001	5461423	28449670	0	0	0	0	19962996	7702971	0.25	1137895	1440381	243365	2821641	10524612	4115002	9438384
	Light Vehicles	4105002	4551579	12254550	5761524	1946922	0	0	1451663	1431742	0.50	9961	0	0	9961	1441703	4115003	9960
	Other Vehicles	4105003	19921	1451663	0	0	0	0	30387344	25707306	0.25	1170010	0	0	1170010	26877316	4117001	3510028
	Furniture Fixtures and Fittings	4107001	4680038	30387344	0	0	0	0	246125114	185480940	0.60	8488327	0	13495608	21995935	207474875	4117002	38650239
	Electrical Installations - Lamps / Tube Light Fittings	4107002	14163878	199644818	0	44985357	1494939	0	93821608	40648702	0.14	7307984	0	68111	7376095	48024797	4117003	45796811
	Electrical Installations -Others	4107003	52199886	92848588	0	973020	0	0	2498728079	2498728079		118041022	19876431	40635086	178552539	2677280618		1023164438
	Grand Total		826778952	3324650393	123702081	219996834	28955993	0	3697305301	2498728079		118041022	19876431	40635086	178552539	2677280618		1023164438


 Commissioner
 Maraimalai Nagar Municipality
 15.5.25

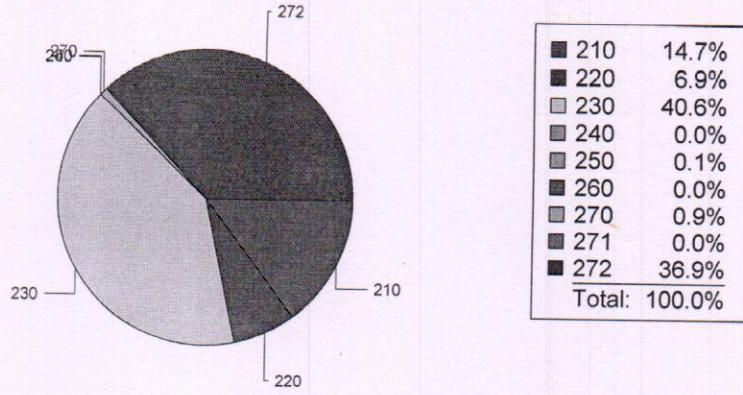
Maraimalai Nagar Municipality
Devolution Fund (including State Finance Commission Fund) for the year 2023-2024 (1601004)

Date	Gross	Pension 2103005	TNUDF / TUFICO (SUDF)	TNUDF / TUFICO UIDS	EB Due 2301003	NHIS 2102010	BSNL 2201201	Total Deduction	Net Amount 1601004	Details
27/03/2023	17370317	281698		801893				1083591	16286726	6th SFC -Devolution Fund for the month of march 2023 Roc.No.17312/2023/L2
04/07/2023	52269765	754500		801893				1556393	50713372	6th SFC -Devolution Fund for the month of April,May &June 2023 Roc.No.17312/2023/L2
10/08/2023	17423255	4332790						4332790	13090465	6th SFC -Devolution Fund for the month of July 2023 Roc.No.17312/2023/L2
04/09/2023	17423255	236364						236364	17186891	6th SFC -Devolution Fund for the month of August 2023 Roc.No.17312/2023/L2
26/09/2023	17423255	2076395		801893				2878288	14544967	6th SFC Devolution Fund for the month of September-2023 Roc.No.17312/2023/L2
27/10/2023	17423255	1569556						1569556	15853699	6th SFC Devolution Fund for the month of October-2023 Roc.No.17312/2023/L2
29/11/2023	17423255	295949						295949	17127306	6th SFC Devolution Fund for the month of November-2023 Roc.No.17312/2023/L2
11/01/2024	17423255	1838873	449967	801893				3090733	14332522	6th SFC Devolution Fund for the month of December-2023 Roc.No.17312/2023/L2
13/02/2024	17423255	401463	3841567					4243030	13180225	6th SFC Devolution Fund for the month of January-2024 Roc.No.17312/2023/L2
11/03/2024	17423255	411869	3841567					4253436	13169819	6th SFC Devolution Fund for the month of February-2024 Roc.No.17312/2023/L2
27/03/2024	17423255	326185		801893				1128078	16295177	6th SFC Devolution Fund for the month of March-2024 Roc.No.17312/2023/L2
	226449377.00	12525642.00	8133101.00	4009465.00	0.00	0.00	0.00	24668208.00	201781169.00	

Maraimalainagar Municipality Revenue Fund

Income and Expenditure as on 2023-2024

EXPENDITURE



Account Code	Particulars	Amount
210	Establishment Expenses	71166258.00
220	Administrative Expenses	33301450.32
230	Operations & Maintenance	196371483.00
240	Interest & Finance Charge	36569.09
250	Programme Expenses	250000.00
260	Grants, Contribution and	0.00
270	Provisions and Write off	4356942.00
271	Miscellaneous Expenses	0.00
272	Depreciation	178552539.00
Total		484035241.41

Income and Expenditure as on

2023-2024

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2201201	Telephone charges	440388.00	1308007	Track rent	13450480.00
2201203	Postage and Telegram and Fax C	30000.00		-----	
2202101	Stationery and Printing	4285411.00	Total	Rental Income from Municipal P	16616226.00
2203001	Travel Expenses	21616.00		-----	
2204001	Vehicle insurance	695863.00	I4	Fees & User Charges	
2204002	Machinery, Tools and Equipment	3283293.00	1401001	Contractors/Suppliers/Licensed	45000.00
2205001	Statutory Audit Fees	938708.00	1401101	D&O Trade Licence Fees	9850923.00
2205104	Legal & Arbitration Expenses	409000.00	1401103	Building Licence Fees	14066436.00
2205202	Engineering Consultancy	8092672.00	1401104	Fees for Slaughter House	195000.00
2206001	Advertisement charges	1849197.00	1401301	Copy Application Fees	4316.00
2208003	Other Expense	1371033.32	1401302	Birth & Death Certificate Fees	9800.00
2208004	Sitting Fees/ honorarium for t	144000.00	1401403	Other Development Charges	2209500.00
2206104	HONORARIUM TO COUNCILLORS SAL	840000.00	1401404	Sub Division Fees	52946000.00
	-----		1402001	Penalty & Bank Charges For Dis	2500.00
Total	Administrative Expenses	33301450.32	1402004	Other penalties	278965.00
	-----		1404002	Survey Fees	346800.00
E3	Operations & Maintenance		1404009	Other Fees	6399271.00
2301002	Power Charges for Water Head W	4948993.00	1405009	Other user charges	30470.00
2301003	Power Charges for Street Light	28922502.00	1407017	Property Tax Name Transfer Cha	4371856.00
2303002	Diesel	9739824.00	1407018	Building Plan Application Fee	5045.00
2305001	Repairs and maintenance - Road	6014980.00	1408003	Misc. Recoveries	810166.00
2305007	Maintenance Expenses for Stree	17999778.00	1405010	SMM USER CHARGES RECOVERABLE -	11500020.00
2305009	Maintenance Expenses - Water S	1254763.00	1401405	Unapproved Layout - Developmen	5137780.00

Income and Expenditure as on

2023-2024

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2305010	Maintenance Expenses - Sewerage	253263.00		-----	
2305101	Maintenance of Gardens / Parks	12267413.00	Total	Fees & User Charges	108209848.00
2305104	Sanitary / Conservancy Expense	1355100.00		-----	
2305110	Maintenance of Burial Grounds,	1517261.00	I5	Sale & Hire Charges	
2305201	Office Building - Maintenance	6513749.00	1501003	Amma Unavagam-Sale Of Food	1461533.00
2305202	Repairs and Maintenance - Buil	1311979.00	1504001	Hire Charges for Vehicles	875550.00
2305301	Light Vehicles - Maintenance	3611253.00		-----	
2305302	Heavy Vehicles - Maintenance	3079570.00	Total	Sale & Hire Charges	2337083.00
2305904	Repairs and Maintenance - Offi	173106.00		-----	
2305905	Repairs and Maintenance - Othe	38258.00	I6	Revenue Grants, Contribution a	
2305906	Repairs and Maintenance - Comp	1648685.00	1601004	Devolution Fund (including Sta	226449377.00
2308004	Fairs and Festivals	939050.00		-----	
2308009	Garbage Clearance	78775382.00	Total	Revenue Grants, Contribution a	226449377.00
2308013	Animal Birth Control	98700.00		-----	
2308019	Maintenance for Amma Unavagam	9102016.00	I7	Income from Investments	
2308020	Funeral Rites	295000.00	1701001	Interest on Investments / Fixe	51186427.00
2308025	OPERATING EXPENSES -COMMON KIT	5736679.00		-----	
2308022	MicroCompost Maintenance Expen	774179.00	Total	Income from Investments	51186427.00
	-----			-----	
Total	Operations & Maintenance	196371483.00	I8	Interest Earned	
	-----		1711001	Interest from Bank	17274261.60
	-----			-----	
E4	Interest & Finance Charges		Total	Interest Earned	17274261.60
2407001	Bank charges	36569.09		-----	

Income and Expenditure as on

2023-2024

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
Total	Interest & Finance Charges	36569.09	I9	Other Income	
	-----			-----	
E5	Programme Expenses		1801001	Deposits Forfeited	233077.00
			1801101	Deposits Lapsed	20659855.00
2501001	Election Expenses	250000.00	1808001	Other Income	11389488.62
	-----			-----	
Total	Programme Expenses	250000.00	Total	Other Income	32282420.62
	-----			-----	
E6	Grants, Contribution and Subsi				
E7	Provisions and Write off				
2701001	Provision for Doubtful Collect	4356942.00			

Total	Provisions and Write off	4356942.00			

E8	Miscellaneous Expenses				
E9	Depreciation				
2722001	Depreciation - Buildings	21569551.00			
2723001	Depreciation - Roads & Bridges	96404427.00			
2723101	Depreciation - Sewerage and Dr	16828254.00			
2723201	Depreciation - Waterways	2011270.00			
2724001	Depreciation - Plant & machine	7002039.00			
2725001	Depreciation - Vehicles	4196958.00			
2727001	Depreciation - Furniture, Fixt	30540040.00			

Income and Expenditure as on

2023-2024

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
Total	Depreciation	178552539.00			
E10	Prior Period Item				
2804001	Prior Year Income	-57728647.00			
2808001	Prior Year Expenses	221152.00			
Total	Prior Period Item	-57507495.00			
E11	Transfer to Reserve Funds				
3109001	Accumulated Surplus	471153693.81			
		897681440.22			897681440.22

Commissioner
Maraimalai Nagar Municipality

[Signature]
15.5.25

Income and Expenditure as on 2023-2024

Maraimalai Nagar Municipality Revenue Fund

Code	INCOME	Amount
110	Tax Revenue	411698873.00
120	Assigned Revenues & Compensations	31626924.00
130	Rental Income from Municipal Properties	16616226.00
140	Fees & User Charges	108209848.00
150	Sale & Hire Charges	2337083.00
160	Revenue Grants, Contribution and Subsidies	226449377.00
170	Income from Investments	51186427.00
171	Interest Earned	17274261.60
180	Other Income	32282420.62
A	Total Income	897681440.22
Code	EXPENDITURE	Amount
210	Establishment Expenses	71166258.00
220	Administrative Expenses	33301450.32
230	Operations & Maintenance	196371483.00
240	Interest & Finance Charges	36569.09
250	Programme Expenses	250000.00
260	Grants, Contribution and Subsidies	0.00
270	Provisions and Write off	4356942.00
271	Miscellaneous Expenses	0.00
272	Depreciation	178552539.00
B	Total Expenditure	484035241.41
A - B Gross Surplus/(Deficit) of Income over Expenditure		413,646,198.81

280 ADD : Prior Period Item 57,507,495.00

290 LESS: Transfer to Reserve Funds 0.00

Net Balance Being Surplus/Deficit Carried Over

471,153,693.81

Commissioner

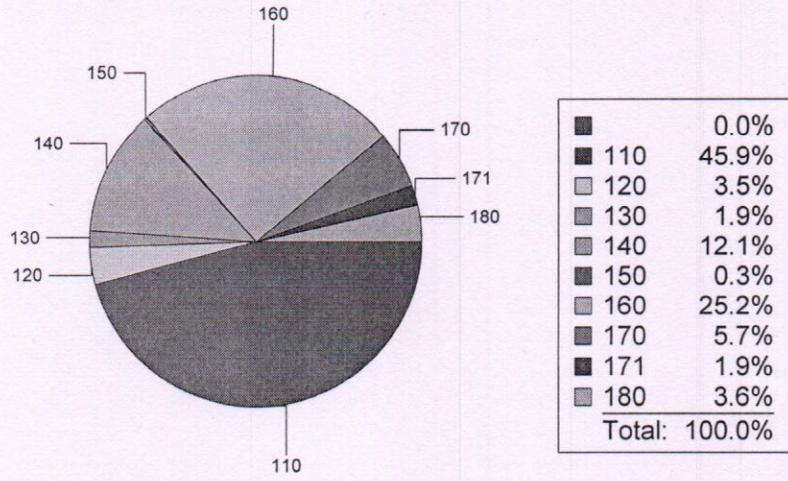
Maraimalai Nagar Municipality

15.5.25

Maraimalainagar Municipality Revenue Fund

Income and Expenditure as on 2023-2024

Income



Account Code	Particulars	Amount
110	Tax Revenue	411698873.00
120	Assigned Revenues & Comp	31626924.00
130	Rental Income from Munic	16616226.00
140	Fees & User Charges	108209848.00
150	Sale & Hire Charges	2337083.00
160	Revenue Grants, Contribu	226449377.00
170	Income from Investments	51186427.00
171	Interest Earned	17274261.60
180	Other Income	32282420.62
	Total	897681440.22

Marimalai Nagar Municipality

Investment Statement as on 31.03.2024

S.I No	Bank Name	Rate of INT	Date of Investment	Date of Maturity	Invest Amount	Maturity Value	4314033 OB	Interest Receivable as on 31.03.2024 (4314033)	Interest Received 2023-2024 (31.03.24) 1701001	F.D Closed	Reinvestment (4208001)	Remarks
1	Central Bank General Fund 3580855226	6.15%	01.12.20 01.12.21 02.12.22	01.12.21 02.12.22 02.12.23	160740 168762 177360	168762 177360 187539		3392	3392		177360	
2	HDFC Bank MM Nagar General Fund 50300373712722	6.05%	24.09.20 24.09.21 24.09.22 24.09.23	24.09.21 24.09.22 24.09.23 24.09.24	57142252 59460709 61722037 65541794	59460709 61722037 65541794 70428046		2443128	1909879 2443128		65541794	
3	HDFC Bank MM Nagar General Fund 50300373713126	6.05%	24.09.20 24.09.21 24.09.22 24.09.23	24.09.21 24.09.22 24.09.23 24.09.24	57143396 59461900 61723273 65543108	59461900 61723273 65543108 70429458		2443176	1909915 2443176		65543108	
4	HDFC Bank MM Nagar General Fund 50300292055160	6.50%	07.11.20 07.11.21 07.11.22 07.11.23	07.11.21 07.11.22 07.11.23 07.11.24	97560815 101269564 105120907 112122117	101269564 105120907 112122117 120478181	2917170	3481695	4084040 3481695		112122117	
5	HDFC Bank MM Nagar General Fund 50300291138726	6.10%	07.11.20 07.11.21 07.11.22 07.11.23	07.11.21 07.11.22 07.11.23 07.11.24	1801018 1890865 1985233 2109132	1890865 1985233 2109132 2251878	41300	59480	82599 59480		2109132	
6	HDFC Bank MM Nagar General Fund 50300291353823	6.50%	07.11.20 07.11.21 07.11.22	07.11.21 07.11.22 07.11.23	26906051 27928878 28991030	27928878 28991030 30921876	804520		1126376			

Marimalai Nagar Municipality

Investment Statement as on 31.03.2024

S.I No	Bank Name	Rate of INT	Date of Investment	Date of Maturity	Invest Amount	Maturity Value	4314033 OB	Intrest Receivable as on 31.03.2024 (4314033)	Intrest Received 2023-2024 (31.03.24)	F.D Closed	Reinvestment (4208001)	Remarks
			07.11.23	07.11.24	30921876	33226374		960210	960210		30921876	
7	HDFC Bank MM Nagar General Fund		10.12.19 26.12.20	26.12.20 11.01.22	26928396 28656064	28656064 29794720						
	50300390010237	7.00%	11.01.22	27.01.23	29794720	30978672						
			27.01.23	12.02.24	30978672	33305931	387876		1939383			
			12.02.24	28.02.25	33305931	35956888		441826	441826		33305931	
8	HDFC Bank MM Nagar General Fund		10.12.19 26.12.20	26.12.20 11.01.22	16157036 17246774	17246774 18146377						
	50300390010240	6.60%	11.01.22	27.01.23	18146377	19112649						
			27.01.23	12.02.24	19112649	20464266	225270		1126347			
			12.02.24	28.02.25	20464266	22093103		271472	271472		20464266	
9	Indian Bank MM Nagar General Fund		15.11.19 15.11.20	15.11.20 15.11.21	235230 249125	249125 260426						
	6695074433	4.95%	15.11.21	15.11.22	260426	272344						
			15.11.22	15.11.23	272344	287936	2598		12994			
			15.11.23	15.11.24	287936	304085		5384	5384		287936	
10	Central Bank MM Nagar General Fund		14.06.2020 14.06.2021	14.06.2021 14.06.2022	569439 600521	600521 630492						
	3684490120	5.20%	14.06.2022	14.06.2023	630492	660617		0	30125		660617	
			14.06.2023	14.06.2024	660617							
11	Indian Bank	5.50%	22.10.2021	23.10.2022	15000000	15766340						
	7103649380		23.10.2022	24.10.2023	15766340	16654047	369880		517827			

Marimalai Nagar Municipality

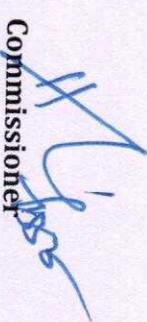
Investment Statement as on 31.03.2024

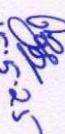
S.I No	Bank Name	Rate of INT	Date of Investment	Date of Maturity	Invest Amount	Maturity Value	4314033 OB	Interest Receivable as on 31.03.2024 (4314033)	Interest Received 2023-2024 (31.03.24)	F.D Closed	Reinvestment (4208001)	Remarks
			24.10.2023	25.10.2024	16654047	17731361		448880	448880		16654047	
12	Indian Bank	5.50%	25.10.2021	26.10.2022	15000000	15766340						
	7104858676		26.10.2022	27.10.2023	15766340	16654047	369880		517827			
			27.10.2023	27.10.2024	16654047	17731361		448880	448880		16654047	
13	HDFC											
	50300635138062	5.85%	9.06.2022	27.10.2023	50000000	52998286	2498570		499716	50000000		Fd closed 10.6.23
14	HDFC											
	50300635138088	5.85%	9.06.2022	10.06.2023	50000000	52998286	2498570		499716	50000000		Fd closed 10.6.23
15	50300809324745		12.06.2023	12.06.24	105996572	11194895		4960270	4960270		105996572	
15	Indian Bank	6.10%	26.09.2022	28.05.2024	10000000	11065838	319752	319752	319752		10000000	
	7301791909		28.05.2024	28.05.2025	11065838	11756516		319752				
16	Indian Bank	6.10%	27.09.2022	29.05.2024	10000000	11065898	319770	319770	319770		10000000	
	7302352291		29.05.2024	29.05.2025	11065898	11756516		319770				
17	HDFC											
	50300720631759	7.25%	15.12.2022	15.12.2025	50000000	62027343	1336372	1336372	1336372		50000000	
18	HDFC											
	50300720623496	7.25%	15.12.2022	15.06.2024	40000000	44552338	1011632	1011632	1011632		40000000	

Marimalai Nagar Municipality

Investment Statement as on 31.03.2024

S.I No	Bank Name	Rate of INT	Date of Investment	Date of Maturity	Invest Amount	Maturity Value	4314033 OB	Intrest Receivable as on 31.03.2024 (4314033)	Intrest Received 2023-2024 (31.03.24) 1701001	F.D Closed	Reinvestment (4208001)	Remarks
	50300990142672	6.50%	19.06.2024	17.09.2024	100000000	101598361		0	0			
28	HDFC 500707020291941	7.55%	22.07.2024	22.07.2025	50000000	53883231		0	0			
29	HDFC 500707080160812	7.00%	14.10.2024	14.10.2025	2000000	2143718		0	0			
30	HDFC Bank garantee		21.09.2024	30.09.2028	37801800							
	TOTAL						17876760	31965943	51186427	200000000	869348311	0


 Commissioner
 Marimalai Nagar Municipality
 Chengalpatu District


 15.5.25

Maraimalaiagar Municipality Revenue Fund

Opening Balance as on 01/04/2023

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
3109001	Accumulated Surplus / Deficit		1517320256.75
3121101	Capital reserve		82.00
3203001	Contributions from the Government		465285879.00
3203002	Grants from the Government		44440226.00
3203003	Grants for specific purpose AMMA TWO WHEELER SCHEME		49911.70
3208001	Contributions From Private Parties		4091230.00
3303002	Loan from TUFIDCO		3474375.00
3401001	Tender Deposit - Contractors.		54206769.00
3408001	Deposits- Others		18411122.00
3408002	Election Deposit		265000.00
3408006	Infrastructure Development and Amenity Fee Payable		8797980.00
3418001	Others -Advance amount (extra)		3000.00
3501011	Audit fees payable		1172213.00
3501104	Group Insurance Scheme - Management Contribution Payable		203640.00
3502001	Provident Fund Recoveries		725680.00
3502004	L.I.C. Polices Premium Recoveries		17690.00
3502005	Special Provident Fund-Cum- Gratuity Scheme - Recoveries		210.00
3502006	F.B.F. / Group Insurance Scheme Recoveries		460.00
3502009	It Deduction		53450.00
3502011	Court Recoveries		700.00

Maraimalainagar Municipality Revenue Fund

Opening Balance as on 01/04/2023

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
3502013	Income Tax Deductions - Contractors		283539.00
3502014	Other Recoveries		384392.00
3502015	GST - Payable		6388296.00
3502017	Lease GST- Payable		885843.00
3502021	CPF Subscription Recoveries		14632.00
3502023	Health Fund Subscription		2040.00
3502025	Manual Workers Geneneral Welfare Fund		2785698.00
3502026	Flag Day Fees		79533.00
3503001	House Building Advance		18168.00
3503002	Library Cess - Payables		20819145.60
3504001	GST Deposit Amount Rel		3161206.00
3504101	Advance Collection of Property Tax		11097797.00
3504102	Advance Collection - other revenues		2571386.30
4101001	Land -GROSS BLOCK	41779104.00	
4102001	Buildings - GROSS BLOCK	549686950.00	
4103002	Bridges and Flyovers - GROSS BLOCK	1088031.00	
4103003	Roads & Pavements - Concrete - GROSS BLOCK	1106493468.00	
4103004	Roads & Pavements - Black Topped - GROSS BLOCK	1067607349.00	
4103005	Roads & Pavements - Others - GROSS BLOCK	10635433.00	
4103101	Strom Water Drains, Open drains and Culverts - GROSS BLOCK	74590907.00	
4103102	Drainage and Sewerage pipes , Conduits, Channels etc. - GROSS BLOCK	3888249.00	

Maraimalainagar Municipality Revenue Fund

Opening Balance as on 01/04/2023

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4103201	Water Supply - Head Works, OHT etc. and Water Supply Mains - GROSS BLOCK	29581983.00	
4104001	Plant and Machineries - GROSS BLOCK	8196506.00	
4104002	Tools & Plant - GROSS BLOCK	66065780.00	
4105001	Heavy Vehicles - GROSS BLOCK	28449670.00	
4105002	Light Vehicles - GROSS BLOCK	12254550.00	
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	199644818.00	
4107003	Electrical Installations -Others - GROSS BLOCK	92848588.00	
4109001	Assets under Disposal	5346190.00	
4112001	Buildings - Accumulated Depreciation		150174371.00
4113002	Bridges and Flyovers - Accumulated Depreciation		701412.00
4113003	Roads & Pavements - Concrete - Accumulated Depreciation		1014024785.00
4113004	Roads & Pavements - Black Topped - Accumulated Depreciation		978335125.00
4113005	Roads & Pavements - Others - Accumulated Depreciation		8602656.00
4113101	Storm Water Drains, open Drains and Culverts - Accumulated Depreciation		14647510.00
4113102	Drainage Sewerage Pipes, Conduits etc. - Accumulated Depreciation		73232.00
4113201	Head Works, OHT etc. Water supply Mains - Accumulated Depreciation		783406.00

Maramalainagar Municipality Revenue Fund

Opening Balance as on 01/04/2023

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4114001	Plant & Machinery - Accumulated Depreciation		6020759.00
4114002	Tools & Plant - Accumulated depreciation		41404915.00
4115001	Heavy vehicles - Accumulated Depreciation		22988247.00
4115002	Light vehicles - Accumulated Depreciation		7702971.00
4115003	Other vehicles - Accumulated Depreciation		1431742.00
4117001	Furniture, Fixtures & Fittings - Accumulated Depreciations		25707306.00
4117002	Electrical Installations - Lamps & Tube Lights Fittings - Accumulated Depreciation		185480940.00
4117003	Electrical Installations - Others - Accumulated Depreciation		40648702.00
4119001	Assets under Disposal		606514.00
4121001	Projects - in - progress Account	29843666.00	
4208001	Fixed Deposit	712246677.00	
4311006	Property Tax - Recoverable - Residential - Arrears	33556622.00	
4311007	Property Tax - Recoverable - Commercial - Arrears	7411197.00	
4311008	Property Tax - Recoverable - Industrial - Arrears	24877458.00	
4311009	Property Tax - Recoverable - Vacant sites - Arrears	28485321.00	
4311904	Profession Tax - Recoverable - Arrears	8747572.00	
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	9191631.00	
4314002	Lease Amount - Recoverable - Arrears	384748.00	
4314032	Survey Fees Receivable	75294.00	
4314033	Interest Accrued on Fixed Deposit/ Dividend due on shares	17876760.00	

Maraimalnagar Municipality Revenue Fund

Opening Balance as on 01/04/2023

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4314036	Interest on staff Advances - Recoverable Account	174000.00	
4315001	Specific grant - Receivable	3203.00	
4321001	Provision for outstanding Property Taxes		18744271.00
4502101	Generl Fund C B I A/c No1875203361	171638493.16	
4502102	Librecess Account CBI A/c No3334001935	7112908.70	
4502105	Amma Unavagam A/c CBI A/c 3457084151	4757687.71	
4502106	Gasifier a/c CBI a/c no.3080478334	72857.00	
4502109	S F C ECS Account S B I A/c No 11006351350	2816014.28	
4502112	Try A/c I	2970108.87	
4502113	General Payment Account CBI A/c No 3334002043	656249.22	
4502115	Try A/c II	7298067.00	
4502116	Try A/c III	420043.33	
4502117	Layout Account CBI A/c No 3665404326	83576772.77	
4502118	Deposit AccountCBI A/c No 3667919741	5966680.54	
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	MWGWf a/c CBI A/c no -3852604310	1009450.76	
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	
4502501	General Fund Online Collection Cub A/c No 500101010962642	36158876.66	

Maraimalainagar Municipality Revenue Fund

Opening Balance as on 01/04/2023

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
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	1859540.00	
4504203	Amma two wheeler scheme a/c 370	54626.60	
4504204	15th cfs- ICICI A/C NO.269301000948	8937226.00	
4504206	KNMT A/C.CUB bank a/c NO.500101013052720	8266091.00	
4601001	Festival Advance	458500.20	
4601004	Advance of pay and T.A. on Transfer	50800.00	
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	
4702001	Payable to Water Supply and Drinage Fund		4449.00
4702006	Receivable from General fund	903518.00	
		4685094863.35	4685094863.35

Inspector
Local Fund Audit

Maraimalainagar Municipality Revenue Fund

Commissioner

[Signature]
15.5.25

Bank Reconciliation Statement for the Year 2023 - 2024

Maraimalainagar Municipality Revenue Fund

Account Code : 4502101, 4502102, 4502105, 4502106, 4502109, 4502112, 4502113
, 4502117, 4502118, 4502121, 4502123, 4502124, 4502125, 450220
~~1, 4502202, 4502208, 4502301, 4504101, 4504110, 4504111, 45041~~
12, 4504201, 4504202, 4504203, 4504204, 4504206

DayBook Opening Balance		472622177.15
Receipts	(+)	2062852493.52
Payments	(-)	1530866891.41
DayBook Closing Balance as on 31/03/2024		1004607779.26
Uncashed Cheque	(+)	21411684.00
Unrealised Cheque	(-)	4071156.71
	(+)	3955624.00
	(-)	46753387.00
Bank Closing as on 31/03/2024	Rs.	979150543.55

M. S. S.
Commissioner
Maraimalai Nagar Municipality
G. S. S.
15.5.25

Bank Balance as per Pass Book

Bank Code	Account Name	Closing Balance
4502101	Generl Fund C B I A/c No1875203361	169889930.94
4502102	Librecess Account CBI A/c No3334001935	4952481.70
4502105	Amma Unavagam A/c CBI A/c 3457084151	2763896.50
4502106	Gasifier a/c CBI a/c no.3080478334	74984.00
4502109	S F C ECS Account S B I A/c No 11006351350	14285625.28
4502112	Try A/c I	9050303.87
4502113	General Payment Account CBI A/c No 3334002043	714145.62
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	91162389.66
4502118	Deposit AccountCBI A/c No 3667919741	55510115.42
4502121	Development Charges A/c - CBI A/c no 3852605788	2981516.00
4502123	I and A A/c CBI A/c No 3852605381	7963535.50
4502124	MWGWf a/c CBI A/c no -3852604310	2604186.76
4502125	Flag Day A/c - CBI A/c no 3852605653	366536.64
4502201	SFC ECS New A/c HDFC A/c No 50100254389887	123458554.00
4502202	HDFC a/c CFC A/c 50100417712734	170073.00
4502208	Axis Bank A/C No 920010036988068	0.00
4502501	General Fund Online Collection Cub A/c No 500101010962642	183710900.52
4504101	CM break fast scheme a/c IB a/c no7294501396	2316344.30
4504110	NNT cb a/c no5145215223	0.80
4504111	SNA ac salary IB a/c no.7580859764	116963052.00
4504112	SUIDF a/c HDFC a/c no.50200036081393	60087200.00
4504201	CSR Account HDFC A/c No 50100230979913	11806733.11
4504202	IHHL - ICICI A/C NO. 269301000159	1949086.00
4504203	Amma two wheeler scheme a/c 370	56221.60
4504204	15th cfs- ICICI A/C NO.269301000948	107504322.00
4504206	KNMT A/C.CUB bank a/c NO.500101013052720	1090298.00

Total	979150543.55
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Uncashed Cheque (Payment)

A/c.Code	Cheque_no	Date	Amount	Clearance on
4502105	78990	26/03/2024	58185.00	
4502112	619199	20/04/2012	2475.00	
4502112	619198	20/04/2012	645542.00	
4502112	649109	06/11/2012	1136932.00	
4502113	75023	04/09/2023	42400.00	
4502113	75064	06/10/2023	5000.00	
4502113	75089	19/10/2023	18000.00	
4502109	417380	11/09/2017	275299.00	
4502109	417394	18/12/2017	263072.00	
4502109	811940	12/09/2023	466261.00	
4502109	811941	12/09/2023	512304.00	
4502113	75027	07/09/2023	1905.00	
4502113	75072	03/10/2023	3000.00	
4502113	75700	08/12/2023	762254.00	
4502113	963	09/01/2024	53100.00	
4502113	967	09/01/2024	56369.00	
4502113	972	09/01/2024	329992.00	
4502113	75683	25/03/2024	604501.00	
4502113	75684	27/03/2024	5000.00	
4502113	75685	27/03/2024	5000.00	
4502113	75686	27/03/2024	5000.00	
4502113	75687	27/03/2024	5000.00	
4502113	75688	27/03/2024	5000.00	
4502113	75773	08/02/2024	1140.00	
4502118	77280	19/12/2023	21000.00	
4502201	103	05/02/2024	20112.00	
4502201	171	08/03/2024	790288.00	
4502201	175	08/03/2024	587708.00	
4502201	1261	26/03/2024	2099593.00	
4502201	176	26/03/2024	667696.00	
4502201	177	26/03/2024	626879.00	
4502201	54	30/03/2024	19610.00	
4502501	34	25/03/2024	1656965.00	
4502501	55	25/03/2024	812388.00	

4502501	56	25/03/2024	523366.00	
4502501	35	26/03/2024	19325.00	
4502501	40	26/03/2024	182600.00	
4502501	41	26/03/2024	380283.00	
4502501	42	26/03/2024	93996.00	
4502501	43	28/03/2024	130639.00	
4502501	44	28/03/2024	528628.00	
4502501	45	28/03/2024	167580.00	
4502501	46	30/03/2024	672330.00	
4502501	47	30/03/2024	627051.00	
4502501	48	30/03/2024	1763423.00	
4502501	49	30/03/2024	723112.00	
4502501	50	30/03/2024	1274668.00	
4502501	51	30/03/2024	370000.00	
4502501	52	30/03/2024	791687.00	
4502501	53	30/03/2024	164806.00	
4504101	970	09/01/2024	48276.00	
4504101	1268	26/03/2024	352944.00	
4504202	1417	06/08/2018	8000.00	
4504202	1374	04/12/2018	8000.00	
4504202	12513	16/05/2017	8000.00	
4504202	12512	16/05/2017	8000.00	
		Total	21411684.00	

Uncashed Cheque (Receipt)

A/c.Code	Cheque_no	Date	Amount	Clearance on
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	60624.01	
4502101	0	21/03/2020	11446.01	
4502101	0	21/03/2020	62124.00	
4502101	0	23/03/2020	35494.00	
4502101	0	23/12/2020	5000.01	
4502101	0	17/02/2021	25404.01	
4502101	0	10/04/2021	1900.01	
4502101	761	30/12/2021	9200.01	
4502101	9	06/01/2022	11555.00	
4502101	13	22/03/2022	31270.00	
4502101	289259	24/03/2022	45046.00	
4502101	34	24/03/2022	7512.00	
4502101	347	26/03/2022	4140.00	
4502101	13714	26/03/2022	8468.00	
4502101	11784	28/03/2022	3762.00	
4502101	0	28/03/2022	150000.01	
4502101	0	11/12/2018	15310.00	
4502101	522	22/11/2023	32794.00	
4502101	163199	11/02/2024	74490.00	
4502101	2961	31/01/2024	12484.00	
4502101	2613	07/02/2024	13957.00	
4502101	2691	07/02/2024	12484.00	
4502101	2755	07/02/2024	12484.00	
4502101	2793	07/02/2024	12484.00	
4502101	2859	07/02/2024	12484.00	
4502101	2907	07/02/2024	9736.00	
4502101	241270	21/02/2024	41918.00	
4502101	353012	29/02/2024	94280.00	
4502101	227823	04/03/2024	12822.00	
4502101	141	15/03/2024	198900.00	
4502101	650612	26/03/2024	100000.00	
4502101	0	31/03/2024	53199.00	
4502101	728506	22/02/2024	23056.00	
4502101	100932	22/02/2024	65712.00	
4502101	227819	23/02/2024	24710.00	
4502101	3741	20/03/2024	20000.00	
4502101	291741	22/03/2024	1000.00	
4502102	0	31/03/2024	6913.00	
4502105	0	13/04/2020	10000.01	
4502117	0	12/12/2018	26250.01	
4502117	646	25/06/2021	500.00	
4502118	327744	18/07/2023	7800.01	
4502118	275733	18/07/2023	7200.01	
4502118	275736	18/07/2023	2000.01	
4502118	656268	25/07/2023	8000.01	
4502118	0	18/05/2020	10000.01	
4502118	0	06/06/2018	9600.01	
4502118	656354	26/09/2023	8000.01	

4502118	319512	08/03/2024	2000.00
4502118	656308	14/08/2023	9700.01
4502101	12089	16/05/2022	15000.01
4502101	32314	15/06/2022	8000.01
4502101	253904	24/06/2022	290391.00
4502101	642744	06/07/2022	8000.01
4502101	875129	26/09/2022	10000.01
4502101	4	30/09/2022	28688.00
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	26/03/2013	3596.01
4502101	0	26/03/2013	3082.01
4502101	0	26/03/2013	10137.01
4502101	0	26/03/2013	7445.01
4502101	0	26/03/2013	5324.01
4502101	0	26/03/2013	41584.01
4502101	0	26/03/2013	1426.01
4502101	0	26/03/2013	43350.01
4502101	0	26/03/2013	15054.01
4502101	0	26/03/2013	3506.01
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	171520.01
4502101	0	05/04/2014	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	2517.00
4502101	0	26/10/2017	3856.00
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	631694	15/10/2022	1908.00
4502101	631595	15/10/2022	418.00
4502101	1231	28/10/2022	29610.00
4502101	0	05/02/2023	7140.01
4502101	404258	27/02/2023	18018.00
4502101	755806	06/07/2023	10616.00
4502501	0	09/05/2023	1498.00
4502501	0	18/06/2019	500.01
4502501	0	20/06/2019	500.01
4502501	0	26/06/2019	5000.01
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	726.01
4502501	0	11/03/2022	874.01
4502501	275734	18/07/2023	6600.01
4502501	0	26/12/2023	3688.00
4502501	0	30/03/2024	142632.00
4502501	0	30/03/2024	275907.00
4502501	0	30/03/2024	8320.00
4502501	0	30/03/2024	360.00
4502501	0	30/03/2024	2838.00
4502501	0	30/03/2024	10000.01
4502501	0	30/03/2024	500.00
4502501	0	30/03/2024	45625.00
4502501	0	31/03/2024	96852.00
4502501	0	31/03/2024	478124.00
4502501	0	22/03/2024	700.00
		Total	4071156.71

Plus

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

Minus

Cheque_no	Date	Amount	Clearance on
4502101	29/01/2024	46691673.00	
4502113	05/01/2024	4130.00	
4502101	27/01/2014	11584.00	
4502112	06/11/2011	46000.00	
	Total	46753387.00	

Maraimalainagar Municipality Revenue Fund Accumulated Surplus/Deficit Account

A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3109001	Net Surplus Transferred to Current year B/S	1988473950.56	3109001	Accumulated Surplus from Previous B/S	1517320256.75
			3109001	Surplus From Current Year	471153693.81
		1988473950.56			1988473950.56

Inspector
Local Fund Audit

Commissioner
Maraimalainagar Municipality Revenue Fund

[Signature]
15.5.25

Maraimalainagar Municipality Revenue Fund

Trial Balance as On 31/03/2024

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		98928943.00		98928943.00
1100102			Property Tax - Commercial		55395158.00		55395158.00
1100103			Property Tax - Industrial		146122127.00		146122127.00
1100104			Property Tax - Vacant Sites		19467146.00		19467146.00
1101001			Professional Tax		91785499.00		91785499.00
1201001			Duty on Transfer of property		31626924.00		31626924.00
1301001			Rent from Shopping Complex/Markets		146568.00		146568.00
1301002			Rent from Community Hall		155760.00		155760.00
1301006			Fees for Bays in Bus Stand		143120.00		143120.00
1302001			Rent on Buildings		2568798.00		2568798.00
1304001			Rent on Lease of Lands		151500.00		151500.00
1308007			Track rent		13450480.00		13450480.00
1401001			Contractors/Suppliers/Licensed Surveyors		45000.00		45000.00
1401101			D&O Trade Licence Fees		9850923.00		9850923.00
1401103			Building Licence Fees		14066436.00		14066436.00
1401104			Fees for Slaughter House		195000.00		195000.00
1401301			Copy Application Fees		4316.00		4316.00
1401302			Birth & Death Certificate Fees		9800.00		9800.00

Maraimalainagar Municipality Revenue Fund

Trial Balance as On 31/03/2024

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		2209500.00		2209500.00
1401404			Sub Division Fees		52946000.00		52946000.00
1401405			Unapproved Layout - Development charges		5137780.00		5137780.00
1402001			Penalty & Bank Charges For Dishonoured C		2500.00		2500.00
1402004			Other penalties		278965.00		278965.00
1404002			Survey Fees		346800.00		346800.00
1404009			Other Fees		6399271.00		6399271.00
1405009			Other user charges		30470.00		30470.00
1405010			SWM USER CHARGES RECOVERABLE - CURRENT		11500020.00		11500020.00
1407017			Property Tax Name Transfer Charges		4371856.00		4371856.00
1407018			Building Plan Application Fee		5045.00		5045.00
1408003			Misc. Recoveries		810166.00		810166.00
1501003			Amma Unavagam-Sale Of Food		1461533.00		1461533.00
1504001			Hire Charges for Vehicles		875550.00		875550.00
1601004			Devolution Fund (including State Finance		226449377.00		226449377.00
1701001			Interest on Investments / Fixed Deposits		51186427.00		51186427.00
1711001			Interest from Bank		17274261.60		17274261.60
1801001			Deposits Forfeited		233077.00		233077.00

Maraimalainagar Municipality Revenue Fund

Trial Balance as On 31/03/2024

A/C Code	Dr:Opening Balance	Cr:Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
1801101			Deposits Lapsed		20659855.00		20659855.00
1808001			Other Income		11389488.62		11389488.62
2101001			Pay	36564845.00	2237860.00	34326985.00	
2101004			Dearness Allowance	17398116.00	954211.00	16443905.00	
2101005			House Rent Allowance	4335719.00	241290.00	4094429.00	
2101006			City Comp. Allowance	841165.00	44550.00	796615.00	
2101007			Medical Allowance	338981.00	21570.00	317411.00	
2101008			Other Allowance	84837.00	2800.00	82037.00	
2102004			Supply of uniforms	93029.00		93029.00	
2102006			Training programme Expenses	20000.00		20000.00	
2102014			Group Insurance scheme - Management cont	192920.00		192920.00	
2102015			CPF Management Contribution	2060698.00		2060698.00	
2102019			Conveyance Allowance	56232.00		56232.00	
2102020			Washing Allowance	127315.00		127315.00	
2102023			Uniform Stitching Charges for Workers	29040.00		29040.00	
2103005			Pensions contribution to Municipal Emplo	12525642.00		12525642.00	
2201101			Electricity consumption charges for offi	10900269.00		10900269.00	
2201201			Telephone charges	440388.00		440388.00	

Maramalainagar Municipality Revenue Fund

Trial Balance as On 31/03/2024

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2201203			Postage and Telegram and Fax Charges	30000.00		30000.00	
2202101			Stationery and Printing	4285411.00		4285411.00	
2203001			Travel Expenses	21616.00		21616.00	
2204001			Vehicle insurance	695863.00		695863.00	
2204002			Machinery, Tools and Equipment Insurance	3283293.00		3283293.00	
2205001			Statutory Audit Fees	938708.00		938708.00	
2205104			Legal & Arbitration Expenses	409000.00		409000.00	
2205202			Engineering Consultancy	8092672.00		8092672.00	
2206001			Advertisement charges	1849197.00		1849197.00	
2206104			HONORARIUM TO COUNCILLORS SALARY	840000.00		840000.00	
2208003			Other Expense	1371033.32		1371033.32	
2208004			Sitting Fees/ honorarium for the council	144000.00		144000.00	
2301002			Power Charges for Water Head Works / Pum	4948993.00		4948993.00	
2301003			Power Charges for Street Lights	28922502.00		28922502.00	
2303002			Diesel	9739824.00		9739824.00	
2305001			Repairs and maintenance - Road & Pavemen	6014980.00		6014980.00	
2305007			Maintenance Expenses for Street Lights	17999778.00		17999778.00	
2305009			Maintenance Expenses - Water Supply	1254763.00		1254763.00	

Maraimalaiagar Municipality Revenue Fund

Trial Balance as On 31/03/2024

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2305010			Maintenance Expenses - Sewerage works	253263.00		253263.00	
2305101			Maintenance of Gardens / Parks / Swimmn	12267413.00		12267413.00	
2305104			Sanitary / Conservancy Expenses	1355100.00		1355100.00	
2305110			Maintenance of Burial Grounds, Crematori	1517261.00		1517261.00	
2305201			Office Building - Maintenance	6513749.00		6513749.00	
2305202			Repairs and Maintenance - Buildings	1311979.00		1311979.00	
2305301			Light Vehicles - Maintenance	3611253.00		3611253.00	
2305302			Heavy Vehicles - Maintenance	3079570.00		3079570.00	
2305904			Repairs and Maintenance - Office Equipme	173106.00		173106.00	
2305905			Repairs and Maintenance - Other Equipmen	38258.00		38258.00	
2305906			Repairs and Maintenance - Computers	1648685.00		1648685.00	
2308004			Fairs and Festivals	939050.00		939050.00	
2308009			Garbage Clearance	78775382.00		78775382.00	
2308013			Animal Birth Control	98700.00		98700.00	
2308019			Maintenance for Amma Unavagam	9102016.00		9102016.00	
2308020			Funeral Rites	295000.00		295000.00	
2308022			MicroCompost Maintenance Expenditure	774179.00		774179.00	
2308025			OPERATING EXPENSES - COMMON KITCHEN	5736679.00		5736679.00	

Maramalainagar Municipality Revenue Fund

Trial Balance as On 31/03/2024

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
2407001			Bank charges	36569.09		36569.09	
2501001			Election Expenses	250000.00		250000.00	
2701001			Provision for Doubtful Collection of Rev	4356942.00		4356942.00	
2722001			Depreciation - Buildings	21569551.00		21569551.00	
2723001			Depreciation - Roads & Bridges	96404427.00		96404427.00	
2723101			Depreciation - Sewerage and Drainage	16828254.00		16828254.00	
2723201			Depreciation - Waterways	2011270.00		2011270.00	
2724001			Depreciation - Plant & machinery	7002039.00		7002039.00	
2725001			Depreciation - Vehicles	4196958.00		4196958.00	
2727001			Depreciation - Furniture, Fixtures, Fitt	30540040.00		30540040.00	
2804001			Prior Year Income		57728647.00		57728647.00
2808001			Prior year Expenses	221152.00		221152.00	
3109001		1517320256.75	Accumulated Surplus / Deficit				1517320256.75
3121101		82.00	Capital reserve				82.00
3202002			SBM 2.0 scheme grant (Animators salary)	2785622.00	2785622.00		
3203001		465285879.00	Contributions from the Government		46701349.30		511987228.30
3203002		44440226.00	Grants from the Government	46701349.30	208704167.30		206443044.00
3203003		49911.70	Grants for specific purpose AMMA TWO WHE				49911.70

Maraimalainagar Municipality Revenue Fund

Trial Balance as On 31/03/2024

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3208001		4091230.00	Contributions From Private Parties		5635575.00		9726805.00
3303002		3474375.00	Loan from TUFIDCO	8934994.00	60087000.00		54626381.00
3401001		54206769.00	Tender Deposit - Contractors.	31501142.00	83374657.00		106080284.00
3408001		18411122.00	Deposits- Others	1111334.00	10653218.00		27953006.00
3408002		265000.00	Election Deposit				265000.00
3408006		8797980.00	Infrastructure Development and Amenity F	5262500.00	8917380.00		12452860.00
3418001		3000.00	Others -Advance amount (extra)				3000.00
3501001			Power charges - Payable - Street Lights	9355290.00	9355290.00		
3501003			Accounts Payable - Contractors	424009787.00	424009787.00		
3501004			Accounts Payable - Suppliers	25072786.00	25072786.00		
3501005			Accounts Payable - Expenses	65990265.00	65990265.00		
3501008			Others Payable		2740179.00		2740179.00
3501011		1172213.00	Audit fees payable		938708.00		2110921.00
3501101			Salaries & Wages Payable	44724126.00	44724126.00		
3501104		203640.00	Group Insurance Scheme - Management Cont				203640.00
3502001		725680.00	Provident Fund Recoveries	5603316.00	7700145.00		2822509.00
3502002			Co-operative Society Loan Recoveries	2871858.00	3388023.00		516165.00
3502004		17690.00	L.I.C. Polices Premium Recoveries	161669.00	181586.00		37607.00

Maraimalainagar Municipality Revenue Fund

Trial Balance as On 31/03/2024

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
3502005		210.00	Special Provident Fund-Cum- Gratuity Sch	24590.00	26990.00		2610.00
3502006		460.00	F.B.F. / Group Insurance Scheme Recoveri	160254.00	172450.00		12656.00
3502009		53450.00	It Deduction	603873.00	1040267.00		489844.00
3502011		700.00	Court Recoveries	7000.00	8400.00		2100.00
3502013		283539.00	Income Tax Deductions - Contractors	8178899.00	8225801.00		330441.00
3502014		384392.00	Other Recoveries	319591.00	285865.00		350666.00
3502015		6388296.00	GST - Payable	13494956.00	7979676.00		873016.00
3502017		885843.00	Lease GST- Payable		241151.00		1126994.00
3502021		14632.00	CPF Subscription Recoveries	2339026.00	2345688.00		21294.00
3502023		2040.00	Health Fund Subscription	323415.00	332520.00		11145.00
3502025		2785698.00	Manual Workers Genearal Welfare Fund	12291905.00	17556615.00		8050408.00
3502026		79533.00	Flag Day Fees		188501.00		268034.00
3503001		18168.00	House Building Advance				18168.00
3503002		20819145.60	Library Cess - Payables	11777979.00	48462401.00		57503567.60
3504001		3161206.00	GST Deposit Amount Rel				3161206.00
3504101		11097797.00	Advance Collection of Property Tax	2380356.00			8717441.00
3504102		2571386.30	Advance Collection - other revenues	1803890.00			767496.30
3508001			OTHERS	6998552.00		6998552.00	

Maramalainagar Municipality Revenue Fund

Trial Balance as On 31/03/2024

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4101001	41779104.00		Land -GROSS BLOCK			41779104.00	
4102001	549686950.00		Buildings - GROSS BLOCK	37574068.00		587261018.00	
4103001			Subways and Cause Ways - GROSS BLOCK	9203886.00		9203886.00	
4103002	1088031.00		Bridges and Flyovers - GROSS BLOCK			1088031.00	
4103003	1106493468.00		Roads & Pavements - Concrete - GROSS BLO	6695973.00		1113189441.00	
4103004	1067607349.00		Roads & Pavements - Black Topped - GROSS	158278705.00		1225886054.00	
4103005	10635433.00		Roads & Pavements - Others - GROSS BLOCK			10635433.00	
4103101	74590907.00		Strom Water Drains, Open drains and Culv	53024952.00		127615859.00	
4103102	3888249.00		Drainage and Sewerage pipes, Conduits,	5173336.00		9061585.00	
4103201	29581983.00		Water Supply - Head Works, OHT etc. and	45697714.00		75279697.00	
4103202			Ground Water Wells/ Deep Bore Wells - GR	450000.00		450000.00	
4104001	8196506.00		Plant and Machineres - GROSS BLOCK			8196506.00	
4104002	66065780.00		Tools & Plant - GROSS BLOCK	1394512.00		67460292.00	
4105001	28449670.00		Heavy Vehicles - GROSS BLOCK			28449670.00	
4105002	12254550.00		Light Vehicles - GROSS BLOCK	7708446.00		19962996.00	
4105003	1451663.00		Other Vehicles - GROSS BLOCK			1451663.00	
4106001			Office equipments - GROSS BLOCK	1199422.00		1199422.00	
4107001	30387344.00		Furniture Fixtures and Fittings - GROSS			30387344.00	

Marimallanagar Municipality Revenue Fund

Trial Balance as On 31/03/2024

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4107002	199644818.00		Electrical Installations - Lamps / Tube	46480296.00		246125114.00	
4107003	92848588.00		Electrical Installations -Others - GROSS	973020.00		93821608.00	
4109001	5346190.00		Assets under Disposal			5346190.00	
4112001		150174371.00	Buildings - Accumulated Depreciation		21569551.00		171743922.00
4113001			Subways and causeways - Accumulated Depr		1391832.00		1391832.00
4113002		701412.00	Bridges and Flyovers - Accumulated Depr		27063.00		728475.00
4113003		1014024785.00	Roads & Pavements - Concrete - Accumulat		24106629.00		1038131414.00
4113004		978335125.00	Roads & Pavements - Black Topped - Accum		69659237.00		1047994362.00
4113005		8602656.00	Roads & Pavements - Others - Accumulated		1219666.00		9822322.00
4113101		14647510.00	Storm Water Drains, open Drains and Culv		16556407.00		31203917.00
4113102		73232.00	Drainage Sewerage Pipes, Conduits etc. -		271847.00		345079.00
4113201		783406.00	Head Works, OHT etc. Water supply Mains		1988770.00		2772176.00
4113202			Ground Water Wells/ Deep Bore Wells - Ac		22500.00		22500.00
4114001		6020759.00	Plant & Machinery - Accumulated Deprecia		543937.00		6564696.00
4114002		41404915.00	Tools & Plant - Accumulated depreciation		6458102.00		47863017.00
4115001		22988247.00	Heavy vehicles - Accumulated Depreciatio		1365356.00		24353603.00
4115002		7702971.00	Light vehicles - Accumulated Depreciatio		2821641.00		10524612.00
4115003		1431742.00	Other vehicles - Accumulated Depreciatio		9961.00		1441703.00

Maraimalainagar Municipality Revenue Fund

Trial Balance as On 31/03/2024

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4117001		25707306.00	Furniture, Fixtures & Fittings - Accumul		1170010.00		26877316.00
4117002		185480940.00	Electrical Installations - Lamps & Tube		21993935.00		207474875.00
4117003		40648702.00	Electrical Installations - Others - Acc		7376095.00		48024797.00
4119001		606514.00	Assets under Disposal				606514.00
4121001	29843666.00		Projects - in - progress Account	346229102.00	376072768.00	14078964.00	
4208001	712246677.00		Fixed Deposit	357101634.00	200000000.00	869348311.00	
4311001			Property Tax - Recoverable - Residential	98928943.00	84849979.00	14078964.00	
4311002			Property Tax - Recoverable - Commercial	55395158.00	51265436.00	4129722.00	
4311003			Property Tax - Recoverable - Industrial	146122127.00	136814830.00	9307297.00	
4311004			Property Tax - Recoverable - Vacant site	19467146.00	7319776.00	12147370.00	
4311006	33556622.00		Property Tax - Recoverable - Residential	18928950.00	29401409.00	23084163.00	
4311007	7411197.00		Property Tax - Recoverable - Commercial	234246.00	5910850.00	1734593.00	
4311008	24877458.00		Property Tax - Recoverable - Industrial	3187707.00	9709677.00	18355488.00	
4311009	28485321.00		Property Tax - Recoverable - Vacant site	13845639.00	15829347.00	26501613.00	
4311903			Profession Tax - Recoverable - Current	91785499.00	87395745.00	4389754.00	
4311904	8747572.00		Profession Tax - Recoverable - Arrears	16872951.00	18497197.00	7123326.00	
4313007			SWM USER CHARGES RECOVERABLE - CURRENT	11500020.00	9031125.00	2468895.00	
4313008	9191631.00		SWM USER CHARGES RECOVERABLE - ARREAR	219360.00	3930101.00	5480890.00	

Maraimalainagar Municipality Revenue Fund

Trial Balance as On 31/03/2024

A/C Code	Dr-Opening Balance	Cr-Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4314001			Lease Amount - Recoverable - Current	3204986.00	1475587.00	1729399.00	
4314002	384748.00		Lease Amount - Recoverable - Arrears		131920.00	252828.00	
4314032	75294.00		Survey Fees Receivable			75294.00	
4314033	17876760.00		Interest Accrued on Fixed Deposit/ Dived	28357627.00	14268444.00	31965943.00	
4314036	174000.00		Interest on staff Advances - Recoverable			174000.00	
4315001	3203.00		Specific grant - Receivable		3203.00		
4321001		18744271.00	Provision for outstanding Property Taxes	4439794.00	4578094.00		18882571.00
4501001			General Fund - Cash Account	207564513.01	207564513.01		
4502001			Cheques in Hand Account	642028323.51	642028323.51		
4502101	171638493.16		Generl Fund C B I A/c No1875203361	685626736.54	637852015.31	219413214.39	
4502102	7112908.70		Librecess Account CBI A/c No3334001935	9626058.00	11779572.00	4959394.70	
4502105	4757687.71		Amma Unavagam A/c CBI A/c 3457084151	6557008.00	8598984.20	2715711.51	
4502106	72857.00		Gasiffer a/c CBI a/c no.3080478334	2127.00		74984.00	
4502109	2816014.28		S F C ECS Account S B I A/c No 1100635	11860979.00	1908304.00	12768689.28	
4502112	2970108.87		Try A/c I	389058.00		3359166.87	
4502113	656249.22		General Payment Account CBI A/c No 33340	356331132.60	358171767.20		1184385.38
4502115	7298067.00		Try A/c II			7298067.00	
4502116	420043.33		Try A/c III			420043.33	

Maraimalainagar Municipality Revenue Fund

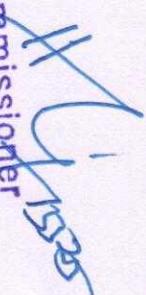
Trial Balance as On 31/03/2024

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4502117	83576772.77		Layout Account CBI A/c No 3665404326	7612715.00	348.10	91189139.67	
4502118	5966680.54		Deposit Account CBI A/c No 3667919741	58047216.06	8460481.10	55553415.50	
4502121	2896960.00		Development Charges A/c - CBI A/c no 385	84556.00		2981516.00	
4502123	7189712.50		I and A A/c CBI A/c No 3852605381	773823.00		7963535.50	
4502124	1009450.76		MWGWf a/c CBI A/c no -3852604310	9997336.00	8402600.00	2604186.76	
4502125	191054.14		Flag Day A/c - CBI A/c no 3852605653	175689.00	206.50	366536.64	
4502201	102047141.00		SFC ECS New A/c HDFC A/c No 501002543898	359878722.00	343279195.00	118646668.00	
4502202	2556420.00		HDFC a/c CFC A/c 50100417712734	9858.00	2396205.00	170073.00	
4502208			Axis Bank A/C No 920010036988068	2785622.00	2785622.00		
4502501	36158876.66		General Fund Online Collection Cub A/c N	183588041.02	45779133.00	173967784.68	
4504101	435435.00		CM break fast scheme a/c IB a/c no 729450	5876224.30	4396535.00	1915124.30	
4504110	7938213.80		NNT cb a/c no 5145215223	4122955.00	12061168.00	0.80	
4504111			SNA ac salary IB a/c no. 7580859764	136130639.00	19167587.00	116963052.00	
4504112			SUIDF a/c HDFC a/c no. 50200036081393	60087200.00		60087200.00	
4504201	5795547.11		CSR Account HDFC A/c No 50100230979913	6011186.00		11806733.11	
4504202	1859540.00		IHHL - ICICI A/C NO. 269301000159	57546.00		1917086.00	
4504203	54626.60		Amma two wheeler scheme a/c 370	1595.00		56221.60	
4504204	8937226.00		15th cfs- ICICI A/C NO. 269301000948	151832118.00	53265022.00	107504322.00	

Maraimalainagar Municipality Revenue Fund

Trial Balance as On 31/03/2024

A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4504206	8266091.00		KNMT A/C.CUB bank a/c NO.500101013052720	5386353.00	12562146.00	1090298.00	
4601001	458500.20		Festival Advance	790000.00	660200.00	588300.20	
4601004	50800.00		Advance of pay and T.A. on Transfer		25540.00	25260.00	
4601007			Motorcycle Advance	5700.00	9120.00		3420.00
4604003	958390.00		Advance to PWD / Highways/ T.N. Construc			958390.00	
4605004	65000.00		Immediate Relief - Advance	25000.00	50000.00	40000.00	
4605010	805273.00		Advance Recovery			805273.00	
4606001	6360473.00		Deposits - Recoverable:			6360473.00	
4702001	903518.00	4449.00	Payable to Water Supply and Drainage Fund	86288388.00	138797464.00		52513525.00
4702006			Receivable from General fund			903518.00	
	4685094863.35	4685094863.35	Grand Total	5811778635.75	5811778635.75	6242927087.25	6242927087.25


Commissioner
 Maraimalai Nagar Municipality
 15.5.25