

**மறைமலைநகர் நகராட்சி**  
**MARAIMALAI NAGAR MUNICIPALITY**  
**Balance Sheet**

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023 To Date : 31/Mar/2024 14:03:53

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		962278119.43	908932530.97
3303002	LOAN FROM TUFIDCO		16037856.00	20047321.00
3401001	Tender Deposit - Contractors.		0.00	0.00
3401002	TENDER DEPOSIT- SUPPLIERS		0.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		0.00	0.00
3401004	RETENTION AMOUNT		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
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		981783.00	249107.00
3502014	OTHER RECOVERIES		0.00	0.00
3502015	VAT - PAYABLE		866165.00	227367.00
3502025	Manual Workers Geneneral Welfare Fund - LWF		520200.00	184300.00

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3502032	CGST - PAYABLE		0.00	0.00
3502033	SGST - PAYABLE		0.00	0.00
		<b>Total</b>	<b>980684123.43</b>	<b>929640625.97</b>
<b>Assets</b>				
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		480804743.00	480804743.00
4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK		113629038.00	113629038.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		723131048.00	686955079.100
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		257030790.00	237405333.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		1053266.00	0.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		7807745.00	7247745.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		9105770.00	9105770.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-376336713.00	-353404706.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-20738556.00	-17329685.00

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4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION		-167184875.00	-145793329.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION		-105655193.00	-93053497.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-131659.00	0.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-19865788.00	-18360239.00
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION		-26401459.00	-24580305.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		5939563.00	5121780.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		1742226.00	2533688.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		3926516.00	4322047.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		5124671.00	4292026.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		9738632.00	9034921.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		731781.00	592911.00

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4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	7743722.00	6173131.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	11180368.00	7725219.00
4313003	WATER CHARGES RECOVERABLE - CURRENT	5011880.00	4253234.00
4313004	WATER CHARGES RECOVERABLE - ARREARS	9576677.00	7625457.00
4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	1400570.00	168780.00
4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	100620.00	168780.00
4314040	Misc. Recovery	0.00	0.00
4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	-16089747.00	-12047471.00
4501001	Cash Account	0.00	0.00
4502001	Cheque Account	0.00	0.00
4502103	WS&UGD-CBI-A/C NO 1875228025	6360426.43	6291503.97
4502104	UGD-CBI A/C NO 1875231139	942211.00	923002.00
4502113	CBI PAYMENT A/C NO - 334002043	0.00	0.00
4502126	UDD CBI A/C No 1875221449	7736.00	7517.00
4502201	SFC - HDFC A/C NO. 50100254389887	0.00	0.00

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4502501	RF-CUB-A/c No.510909010039640		0.00	0.00
4502601	RF-CUB- Card -A/C.No.500101010962642		0.00	0.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		0.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		50998114.00	4450.00
Total			980684123.43	929816922.97

  
Commissioner  
Maraimalai Nagar Municipality

28.3.25

**மறைமலை நகராட்சி  
MARAIMALAI NAGAR MUNICIPALITY**

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Printed Date : 28-Mar-2025 13:50:44

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
1	1100201	Water Supply and Drainage Tax - Residential	0.00	0.00	0.00	126750752.00	0.0	126750752.00
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	20171768.22	20171768.22	0.0	0.0
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	23320467.92	23320467.92	0.0	0.0
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	8212702.00	0.0	8212702.00
5	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	1000.00	1500.00	0.0	500.00
6	1402004	OTHER PENALTIES	0.00	0.00	0.00	2872.00	0.0	2872.00
7	1405002	UGD MONTHLY CHARGES	0.00	0.00	1441920.00	1441920.00	0.0	0.0
8	1405003	Underground Drainage Fees	0.00	0.00	0.00	2883990.00	0.0	2883990.00
9	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	7607460.00	0.0	7607460.00
10	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	328186.00	0.0	328186.00
11	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	963586.00	0.0	963586.00
12	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0.00	0.00	1025500.00	7300620.00	0.0	6275120.00
13	1407005	Under Ground Sewerage Connection Charges	0.00	0.00	0.00	1700.00	0.0	1700.00
14	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	74512.00	0.0	74512.00
15	1408003	Misc. Recoveries	0.00	0.00	0.00	156308.00	0.0	156308.00
16	1711001	INTEREST FROM BANK	0.00	0.00	0.00	268627.00	0.0	268627.00
17	1808001	OTHER INCOME	0.00	0.00	0.00	277744.02	0.0	277744.02
18	2101001	PAY	0.00	0.00	2237860.00	0.00	2237860.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
19	2101004	DEARNESS ALLOWANCE	0.00	0.00	954211.00	0.00	954211.00	0.0
20	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	241290.00	0.00	241290.00	0.0
21	2101006	CITY COMP. ALLOWANCE	0.00	0.00	44550.00	0.00	44550.00	0.0
22	2101007	MEDICAL ALLOWANCE	0.00	0.00	21570.00	0.00	21570.00	0.0
23	2101008	OTHER ALLOWANCE	0.00	0.00	2800.00	0.00	2800.00	0.0
24	2303005	SANITARY MATERIALS	0.00	0.00	267600.00	0.00	267600.00	0.0
25	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	22079489.00	856955.00	21222534.00	0.0
26	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0.00	0.00	9524534.00	0.00	9524534.00	0.0
27	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	11477798.00	0.00	11477798.00	0.0
28	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	219845.00	0.00	219845.00	0.0
29	2407001	BANK CHARGES	0.00	0.00	5595.56	0.00	5595.56	0.0
30	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	6412450.00	0.00	6412450.00	0.0
31	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0.00	0.00	549679.00	549679.00	0.0	0.0
32	2703002	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER REVENUES	0.00	0.00	1674140.00	0.00	1674140.00	0.0
33	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	26340878.00	0.00	26340878.00	0.0
34	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	33993242.00	0.00	33993242.00	0.0
35	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	1637208.00	0.00	1637208.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
36	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	1821154.00	0.00	1821154.00	0.0
37	2801001	Taxes	0.00	0.00	3179707.00	3179707.00	0.0	0.0
38	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	17640989.00	0.0	17640989.00
39	2808001	PRIOR YEAR EXPENSES	0.00	0.00	200.00	0.00	200.00	0.0
40	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	908932530.97	0.00	0.00	0.0	908932530.97
41	3303002	LOAN FROM TUFIDCO	0.00	20047321.00	4009465.00	0.00	0.0	16037856.00
42	3401001	Tender Deposit - Contractors.	0.00	0.00	3203526.00	3203526.00	0.0	0.0
43	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	18552.00	18552.00	0.0	0.0
44	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	897063.00	897063.00	0.0	0.0
45	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	81092350.00	81092350.00	0.0	0.0
46	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	1204413.00	1204413.00	0.0	0.0
47	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	1018656.00	1018656.00	0.0	0.0
48	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	11477798.00	11477798.00	0.0	0.0
49	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	249107.00	1302073.00	2034749.00	0.0	981783.00
50	3502014	OTHER RECOVERIES	0.00	0.00	79308.00	79308.00	0.0	0.0
51	3502015	VAT - PAYABLE	0.00	227367.00	1016170.00	1654968.00	0.0	866165.00
52	3502025	Manual Workers General Welfare Fund - LWF	0.00	184300.00	706741.00	1042641.00	0.0	520200.00
53	3502032	CGST - PAYABLE	0.00	0.00	268732.50	268732.50	0.0	0.0
54	3502033	SGST - PAYABLE	0.00	0.00	268732.50	268732.50	0.0	0.0

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Printed Date :28-Mar-2025 13:50:45

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
55	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	480804743.00	0.00	0.00	0.00	480804743.00	0.0
56	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	113629038.00	0.00	0.00	0.00	113629038.00	0.0
57	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	686955079.00	0.00	36175969.00	0.00	723131048.00	0.0
58	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	237405333.00	0.00	19625457.00	0.00	257030790.00	0.0
59	4104001	PLANT AND MACHINERIES - GROSS BLOCK	0.00	0.00	1053266.00	0.00	1053266.00	0.0
60	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	7247745.00	0.00	560000.00	0.00	7807745.00	0.0
61	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	9105770.00	0.00	0.00	0.00	9105770.00	0.0
62	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	353404706.00	0.00	22932007.00	0.0	376336713.00
63	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION	0.00	17329685.00	0.00	340871.00	0.0	20738556.00
64	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	145793329.00	0.00	21391546.00	0.0	167184875.00
65	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0.00	93053497.00	0.00	12601696.00	0.0	105655193.00
66	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	131659.00	0.0	131659.00

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			Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)	Debit (₹)	Credit (₹)
67	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	18360239.00	0.00	1505549.00	0.0	19865788.00
68	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0.00	24580305.00	0.00	1821154.00	0.0	26401459.00
69	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	58258955.00	58258955.00	0.0	0.0
70	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	18870765.00	12931202.00	5939563.00	0.0
71	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	20171768.22	18429542.22	1742226.00	0.0
72	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	23320467.92	19393951.92	3926516.00	0.0
73	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	6095550.00	970879.00	5124671.00	0.0
74	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	14156701.00	0.00	821819.76	5239888.76	9738632.00	0.0
75	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	3126599.00	0.00	7624.00	2402442.00	731781.00	0.0
76	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	10495178.00	0.00	439639.00	3191095.00	7743722.00	0.0
77	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	12017245.00	0.00	4987997.00	5824874.00	11180368.00	0.0
78	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	7607460.00	2595580.00	5011880.00	0.0

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			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
79	4313004	WATER CHARGES RECOVERABLE - ARREARS	11878691.00	0.00	0.00	2302014.00	9576677.00	0.0
80	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0.00	0.00	2883990.00	1483420.00	1400570.00	0.0
81	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	168780.00	0.00	200.00	68360.00	100620.00	0.0
82	4314040	Misc. Recovery	0.00	0.00	77000.00	77000.00	0.0	0.0
83	4321001	PROVISION FOR OUTSTANDING PROPERTY TAXES	0.00	12047471.00	0.00	4042276.00	0.0	16089747.00
84	4501001	Cash Account	0.00	0.00	18556306.00	18556306.00	0.0	0.0
85	4502001	Cheque Account	0.00	0.00	2344270.00	2344270.00	0.0	0.0
86	4502103	WS&UGD-CBI-A/C NO 1875228025	6291503.97	0.00	84105160.46	84036238.00	6360426.43	0.0
87	4502104	UGD-CBI A/C NO 1875231139	915485.00	0.00	26726.00	0.00	942211.00	0.0
88	4502113	CBI PAYMENT A/C NO - 3334002043	0.00	0.00	7738186.00	7738186.00	0.0	0.0
89	4502126	UDD CBI A/C No 1875221449	7517.00	0.00	219.00	0.00	7736.00	0.0
90	4502201	SFC - HDFC A/C NO. 50100254389887	0.00	0.00	3130347.00	3130347.00	0.0	0.0
91	4502501	RF-CUB-A/C No.510909010039640	0.00	0.00	30228644.00	30228644.00	0.0	0.0
92	4702006	RECEIVABLE FROM GENERAL FUND	4450.00	0.00	50993664.00	0.00	50998114.00	0.0
Total			1594209857.97	1594209857.97	673291487.06	673291487.06	1831187572.99	1831187572.99

Prepared By: 7170015

28.3.25

Commissioner  
Maraimalai Nagar Municipality

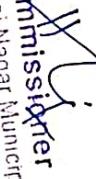
**மலைநகர் நகராட்சி**  
**MARAIMALAI NAGAR MUNICIPALITY**

**Balance Sheet**

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;  
Printed Date : 28-Mar-2025 14:02:58

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1	962278119.43	908932530.97
330	Secured Loans	B-5	16037856.00	20047321.00
340	Deposits Received	B-7	0.00	0.00
350	Other Liabilities	B-9	2368148.00	660774.00
	<b>Total</b>		<b>980684123.43</b>	<b>929640625.97</b>
<b>Assets</b>				
410	Fixed Assets	B-11	1592562400.00	1535147708.00
411	Accumulated Depreciation		-716314243.00	-652521761.00
412	Capital Work - In - progress		0.00	0.00
431	Sundry Debtors (Receivables)	B-15	62217226.00	52011974.00
432	Accumulated Provisions against Debtors (Receivables)		-16089747.00	-12047471.00
450	Cash and Bank balance	B-17	7310373.43	7222022.97
470	Other Assets	B-19	50998114.00	4450.00
	<b>Total</b>		<b>980684123.43</b>	<b>929816922.97</b>

Generated By: 7170015

  
**Commissioner**  
Maraimalai Nagar Municipality  
Page 1 of 1  
28-3-25

**MARAIMALAI NAGAR MUNICIPALITY**  
**மறைமலைநகர் நகராட்சி**  
**Income And Expenditure Statement**

Input Parameter: Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Generated Date : 28-Mar-2025 13:54

Code No	Description of Items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	L-1	134963454.00	0.00
140	Fees & User Charges	L-4	18294234.00	0.00
171	Interest Earned	L-8	268627.00	0.00
180	Other Income	L-9	277744.02	0.00
	<b>Total</b>		<b>153804059.02</b>	<b>0.00</b>
<b>Expenditure</b>				
210	Establishment Expenses	L-10	3502281.00	0.00
230	Operations & Maintenance	L-12	42712311.00	0.00
240	Interest & Finance Charges	L-13	5595.56	0.00
270	Provisions and Write off	L-16	8086590.00	0.00
272	Depreciation		63792482.00	0.00
280	Prior Period Item	L-18	-17640789.00	0.00
	<b>Total</b>		<b>100458470.56</b>	<b>0.00</b>
	<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>53345588.46</b>	<b>0.00</b>

  
**Commissioner**  
Maraimalai Nagar Municipality

28.3.25

**Schedule - 18**  
**Maraimalai Nagar Municipality**  
**Prior year Income**  
**2804001**

Si.No	Name of Asst	Amount
1	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	7985650.00
2	UGD Monthly charges Recoverable - Arrears	200.00
3	Provision for outstanding Property Taxes	2370374.00
4	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	98822.00
5	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	1344814.00
6	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	5841129.00
	Total	17640989.00

**Irrecoverable Revenue Items Written off - Taxes**  
**2703002**

Si.No	Name of Asst	Amount
1	Water Charges Recoverable - Arrears	1674140
	Total	1674140

**Prior year Expenses**  
**2808001**

Si.No	Name of Asst	Amount
1	Provision for outstanding Property Taxes	200.00

**Inspector**  
**Local Fund Audit**

  
**Commissioner**  
**Marimalai Nagar Municipality**

  
28.3.25

Annexure -17  
Maraimalai Nagar Municipality  
2023-2024  
31.03.2024-Payable Details

S.NO	Account Code	Details	Amount
1	3502013	Income Tax Deductions - Contractors	981783.00
2	3502015	Other Recoveries	866165.00
3	3502025	Manual worker welfare fund	520200.00
		Total	2368148.00

Inspector  
Local Fund Audit

  
Commissioner

Marimalai Nagar Municipality

  
28.3.25

**Annexure -15**  
**Maraimalai Nagar Municipality**  
**2023-2024**  
**Water Supply Fund**  
**Inter Fund Transfer Amount (4702001)**

S.No	Details	Opening Balance 2023-2024	Debit amount	Credit amount
1		4450.00		
2	BPV		2949365	
3	Online Cash and Cheque		135233821	
4	GJV (deposit,Salary, IT GST)			8301943
5	Loan SFC			4009465
6	Transfer fund			74878114
		<b>4450.00</b>	<b>138183186.00</b>	<b>87189522.00</b>

**Inspector**  
**Local Fund Audit**

  
**Commissioner**  
**Marimalai Nagar Munic**  
*28.3.25*

**Annexure -16**  
Maraimalai Nagar Municipality

Code 4321001 Head : Provision for Doubtful collection of Fund Water supply for 2023-2024

Sl.no	Nature of item	Opening Balance (4321001)	Add Demand 2023-2024	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	Water Charges	11878691.00		11878691.00	2302014.00	9576677.00	5011880.00	2023-2024	1458857.00
2	UGD	168780.00	200.00	168980.00	68360.00	100620.00	1400570.00	2023-2024	1501190.00
	<b>Total</b>	<b>12047471.00</b>	<b>200.00</b>	<b>12047671.00</b>	<b>2370374.00</b>	<b>9677297.00</b>	<b>6412450.00</b>	<b>0.00</b>	<b>16089747.00</b>

Inspector  
Local Fund Audit  
Chengalpatu District

  
 Commissioner  
 Maraimalai Nagar Municipality  
 Chengalpatu District

  
 28.3.25

**Annexure -14**  
**Maraimalai Nagar Municipality**  
**Water Supply Fund**

**Projects - in - progress Account -4121001**

S.No	Details	Amount
	Nil	

**Inspector**  
**Local Fund Audit**

  
**Commissioner**

**Marimalai Nagar Municipality**

  
28.3.25

Annexure -13  
Maraimalai Nagar Municipality  
Water Supply Fund

31.03.2024 Deposit Balance Year Wise

|

NIL

Inspector  
Local Fund Audit

  
Commissioner  
Maraimalai Nagar Municipality

  
28.3.25

Karaimalainagar Municipality Water Supply

Balance Sheet as on 31/03/2024

Liabilities			Assets		
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
I5	Secured Loans		A1	Fixed Assets	
3303002	Loan from TUFIDCO	16037856.00	4103101	Storm Water Drains, Open dra	480804743.00
			4103102	Drainage and Sewerage pipes ,	113629038.00
			4103201	Water Supply - Head Works, O	723131048.00
Total	Secured Loans	16037856.00	4103202	Ground Water Wells/ Deep Bor	257030790.00
			4104001	Plant and Machinerries - GROS	1053266.00
L9	Other Liabilities		4104003	Hand Pumps - Indian Mark II	7807745.00
3502013	Income Tax Deductions - Contractors	981783.00	4108001	Public Fountains - GROSS BLO	9105770.00
3502015	GST - Payable	866165.00			
3502025	Manual Workers Geneneral Welfare Fund	520200.00	Total	Fixed Assets	1592562400.00
Total	Other Liabilities	2368148.00	A2	Accumulated Depreciation	
			4113101	Storm Water Drains, open Dra	-376336713.00
3109001	Accumulated Surplus	962278119.43	4113102	Drainage Sewerage Pipes, Con	-20738556.00
			4113201	Head Works, OHT etc. Water s	-167184875.00
			4113202	Ground Water Wells/ Deep Bor	-105655193.00
			4114001	Plant & Machinery - Accumula	-131659.00
			4114003	Hand Pumps - India Mark (II)	-19865788.00
			4118001	Public Fountains - Accumulate	-26401459.00
			Total	Accumulated Depreciation	-716314243.00

Karaimalainagar Municipality Water Supply

Balance Sheet as on 31/03/2024

Liabilities		Assets	
A/C Code	Particulars	Amount	A/C Code
			Particulars
			Amount
			-----
A7	Sundry Debtors (Receivables)		
4311907	Water Supply and Drainage Ta	5939563.00	
4311908	Water Supply and Drainage Ta	1742226.00	
4311909	Water Supply and Drainage Ta	3926516.00	
4311910	Water Supply and Drainage Ta	5124671.00	
4311912	Water Supply and Drainage Ta	9738632.00	
4311913	Water Supply and Drainage Ta	731781.00	
4311914	Water Supply and Drainage Ta	7743722.00	
4311915	Water Supply and Drainage Ta	11180368.00	
4313003	Water Charges Recoverable - C	5011880.00	
4313004	Water Charges Recoverable - A	9576677.00	
4313005	UGD Monthly charges Recoverab	1400570.00	
4313006	UGD Monthly charges Recoverab	100620.00	
	-----		
Total	Sundry Debtors (Receivables)	62217226.00	
	-----		
A8	Accumulated Provisions again		
4321001	Provision for outstanding Pr	-16089747.00	
	-----		
Total	Accumulated Provisions again	-16089747.00	
	-----		

Maraimalnagar Municipality Water Supply

Balance Sheet as on 31/03/2024

Liabilities		Assets	
A/C Code	Particulars	A/C Code	Particulars
		A10	Cash and Bank balance
		4502103	Water Supply Account CBI A/c
		4502104	UGD Account CBI A/c No 1875
		4502126	UDD CBI A/c No 1875221449
			-----
		Total	Cash and Bank balance
			-----
		A13	Other Assets
		4702006	Receivable from General fund
			-----
		Total	Other Assets
			-----
	980684123.43		980684123.43

Inspector  
Local Fund Audit

*[Signature]*  
28.3.25  
Commissioner  
Maraimalnagar Municipality Water Supply

Annexure -10  
**Marimalai Nagar Municipality**  
 Unused Loan Amount (3303001,3303002,3303003&3303004)  
 Water Supply Loan Statement as on 31.03.2024

Sl 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	Interest Over Due as on 31.03.2024
1	UIDSSMT LOAN Water Supply HSC SFC for the month march-23 to June-23 SFC for the month July-23 to feb-24 SFC for the month March-24	20047321			1603786 1603786 801893		1603786 1603786 801893		18443535 16839749 16037856	
	<b>Total</b>	20047321			4009465		4009465		16037856	

Inspector  
Local Fund Audit

  
Commissioner  
Marimalai Nagar Municipality

  
28.3.25

Annexure -9  
Maraimalai Nagar Municipality  
2023-2024  
Water Supply Fund

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

S.No	Loan Details	Amount
	NIL	
	Total	

Inspector  
Local Fund Audit

  
Commissioner  
Marimalai Nagar Municipality  
  
28.3.25

Annexure -12  
Maraimalai Nagar Municipality  
2023-24  
Water Supply Fund  
Electricity and Telephone Department Recoverble Deposit Amount - 4606001

NIL

Inspector  
Local Fund Audit

  
Commissioner  
Marimalai Nagar Municipality

  
28.3.25

Maraimalainagar Municipality Water Supply

Income and Expenditure as on

2023-2024

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E1	Establishment Expenses		I1	Tax Revenue	
2101001	Pay	2237860.00	1100201	Water Supply and Drainage Tax	126750752.00
2101004	Dearness Allowance	954211.00	1100204	Water Supply and Drainage Tax	8212702.00
2101005	House Rent Allowance	241290.00			
2101006	City Comp. Allowance	44550.00	Total	Tax Revenue	134963454.00
2101007	Medical Allowance	21570.00	I2	Assigned Revenues & Compensati	
2101008	Other Allowance	2800.00	I3	Rental Income from Municipal P	
			I4	Fees & User Charges	
Total	Establishment Expenses	3502281.00	1402001	Penalty & Bank Charges For Dis	500.00
			1402004	Other penalties	2872.00
E2	Administrative Expenses		1405003	Underground Drainage Fees	2883990.00
E3	Operations & Maintenance		1405004	Metered/ Tap rate water Charge	7607460.00
2303005	Sanitary Materials	267600.00	1407001	Road Cutting Restoration Charg	328186.00
2305009	Maintenance Expenses - Water S	21222534.00	1407002	Initial Amount for New Water S	963586.00
2305010	Maintenance Expenses - Sewerag	9524534.00	1407003	Initial Amount for Drainage Co	6275120.00
2305011	Maintenance Charges to TWAD Bo	11477798.00	1407005	Under Ground Sewerage Connecti	1700.00
2305202	Repairs and Maintenance - Buil	219845.00	1407014	Water Supply Inspection Charg	74512.00
			1408003	Misc. Recoveries	156308.00
Total	Operations & Maintenance	42712311.00			

Income and Expenditure as on

2023-2024

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
E4	Interest & Finance Charges		Total	Fees & User Charges	18294234.00
2407001	Bank charges	5595.56	I5	Sale & Hire Charges	
	-----		I6	Revenue Grants, Contribution a	
Total	Interest & Finance Charges	5595.56	I7	Income from Investments	
	-----		I8	Interest Earned	
E5	Programme Expenses		1711001	Interest from Bank	268627.00
E6	Grants, Contribution and Subsi			-----	
E7	Provisions and Write off		Total	Interest Earned	268627.00
2701001	Provision for Doubtful Collect	6412450.00	I9	Other Income	
2703002	Irrecoverable Revenue Items Wr	1674140.00	1808001	Other Income	277744.02
	-----			-----	
Total	Provisions and Write off	8086590.00	Total	Other Income	277744.02
	-----			-----	
E8	Miscellaneous Expenses			-----	
E9	Depreciation			-----	
2723101	Depreciation - Sewerage and Dr	26340878.00		-----	
2723201	Depreciation - Waterways	33993242.00		-----	
2724001	Depreciation - Plant & machine	1637208.00		-----	
2728001	Depreciation - Other Fixed Ass	1821154.00		-----	
	-----			-----	
Total	Depreciation	63792482.00		-----	
	-----			-----	
E10	Prior Period Item			-----	

Income and Expenditure as on 2023-2024

A/c Code	Expenditure Particular	Amount	A/c Code	Income Particular	Amount
2804001	Prior Year Income	-17640989.00			
2808001	Prior Year Expenses	200.00			
	-----				
Total	Prior Period Item	-17640789.00			
	-----				
E11	Transfer to Reserve Funds	.			
3109001	Accumulated Surplus	53345588.46			
		153804059.02			153804059.02

  
 Commissioner  
 Maraimalai Nagar Municipality  
 28.3.25

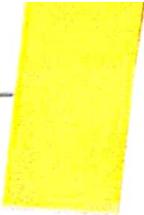
Annexure -8  
Maraimalai Nagar Municipality  
Water Supply Fund  
3203002- Unused Government Grant 2023-2024

NIL

Inspector  
Local Fund Audit

  
Commissioner  
Marimalai Nagar Municipality

  
28-3-25



**Bank Reconciliation Statement for the Year 2023 - 2024**

Maraimalainagar Municipality Water Supply

Account Code : 4502103, 4502104, 4502126

<b>DayBook Opening Balance</b>		<b>7214505.97</b>
Receipts	(+)	96098687.02
Payments	(-)	96002819.56
<b>DayBook Closing Balance as on 31/03/2024</b>		<b>7310373.43</b>
Uncashed Cheque	(+)	1383670.00
Unrealised Cheque	(-)	62096.02
	(+)	0.00
	(-)	0.00
<b>Bank Closing as on 31/03/2024</b>	<b>Rs.</b>	<b>8631947.41</b>

**Bank Balance as per Pass Book**

Bank Code	Account Name	Closing Balance
4502103	Water Supply Account CBI A/c No 1875228025	7682000.41
4502104	UGD Account CBI A/c No 1875231139	942211.00
4502126	UDD CBI A/c No 1875221449	7736.00
	<b>Total</b>	<b>8631947.41</b>

  
**Commissioner**  
Maraimalai Nagar Municipality  
  
28.3.25

Uncashed Cheque (Payment)

A/c.Code	Cheque_no	Date	Amount	Clearance on
4502103	192	09/01/2024	1792.00	
4502103	24	26/03/2024	396484.00	
4502103	77022	26/03/2024	387148.00	
4502103	77023	26/03/2024	88478.00	
4502103	77025	27/03/2024	509768.00	
		Total	1383670.00	

Uncashed Cheque (Receipt)

A/c.Code	Cheque_no	Date	Amount	Clearance on
4502103	UBR	25/06/2018	14280.00	
4502103	CBR	23/11/2023	6480.00	
4502103	CBR	16/02/2024	600.00	
4502103	CBR	27/04/2023	2880.01	
4502103	CBR	12/05/2023	4860.01	
4502103	BRV	29/01/2024	500.00	
4502103	CBR	09/03/2024	1400.00	
4502103	CBR	25/03/2024	3240.00	
4502103	BRV	31/03/2024	27856.00	
		Total	62096.02	

Plus

Cheque_no	Date	Amount	Clearance on
	Total		

Minus

Cheque_no	Date	Amount	Clearance on
	Total		

**Annexure -3**  
**Maraimalai Nagar Municipality**  
**Water Supply Fund**  
**31.03.2024 Assets Value**

<b>S.No</b>	<b>Account Code</b>	<b>Details</b>	<b>Assets Value</b>
1	4102001	Buildings - GROSS BLOCK	0.00
2	4103101	Strom Water Drains, Open drains and Culverts	480804743.00
3	4103102	Drainage and Sewerage pipes , Conduits,	113629038.00
4	4103201	Water Supply - Head Works, OHT etc. and	723131048.00
5	4103202	Ground Water Wells/ Deep Bore Wells - GR	257030790.00
6	4104003	Hand Pumps - Indian Mark II - GROSS BLOC	7807745.00
7	4108001	Public Fountains - GROSS BLOCK	9105770.00
8	4104001	Plant and Machinerics Gross Block	1053266.00
		<b>Total</b>	<b>1592562400.00</b>

**Inspector**  
**Local Fund Audit**

  
**Commissioner**  
**Marimalai Nagar Municipality**

  
28-3-25

Annexure -7  
Maraimalai Nagar Municipality  
Water Supply Fund  
2023-2024  
31.03.2024 Advance Balance Year Wise

NIL

**Inspector  
Local Fund Audit**

  
**Commissioner**

**Maraimalai Nagar Municipality**

  
28.3.25

Annexure -6

Maraimalai Nagar Municipality  
Water Supply Fund  
Materials Cost Recoverable A/c - Contractors (4314037)

NIL

Inspector  
Local Fund Audit



Commissioner

Marimalai Nagar Municipality

  
28.3.25

Annexure -5  
Maraimalai Nagar Municipality  
Water Supply Fund  
Stock Balance as on 31.03.2024

		NIL	

Inspector  
Local Fund Audit

  
Commissioner  
Maraimalai Nagar Municipality

  
28.3.25

**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	Total	Arrear	Current	Arrear	Current	Total				
1	Property Tax	65845277	22350903	0	88196180	300446228	388642408	45021936	272930245	317952181		43174244	27515983	70690227	64	
2	WaterSupply and Drainage Taxes	27778478	9429286		37207764	126750752	163958516	18993629	115142447	134136076		18214135	11608305	29822440	27	
3	Education Tax	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		6071380	3869436	9940816	9	
<b>Total</b>	<b>Total</b>	<b>102883248</b>	<b>34923284</b>	<b>0</b>	<b>137806532</b>	<b>469447231</b>	<b>607253763</b>	<b>70346773</b>	<b>426453507</b>	<b>496800280</b>	<b>0</b>	<b>67459759</b>	<b>42993724</b>	<b>110453483</b>	<b>100</b>	
5	Property Tax (VLT)	28485321	13845639		42330960	19467146	61798106	15829347	7319776	23149123		26501613	12147370	38648983	64	
6	WaterSupply and Drainage Taxes (VLT)	12017245	5841129		17858374	8212702	26071076	6678006	3088031	9766037		11180368	5124671	16305039	27	
3	Education Tax	0	0	0	0	0	0	0	0	0		0	0	0	0	
8	Library Cess (VLT)	4005747	1947044		5952791	2737567	8690358	2226002	1029344	3255346		3726789	1708223	5435012	9	
<b>Total</b>	<b>Total</b>	<b>44508313</b>	<b>21633812</b>	<b>0</b>	<b>66142125</b>	<b>30417415</b>	<b>96559540</b>	<b>24733355</b>	<b>11437151</b>	<b>36170506</b>	<b>0</b>	<b>41408770</b>	<b>18980264</b>	<b>60389034</b>	<b>100</b>	
9	Central Bank Rent	181408			181408	359892	541300	5905	329901	335806		175503	29991	205494		
10	R/D Office Rent	0			0	190440	190440		174570	174570		0	15870	15870		
11	TNEB Office Rent	43597			43597	133860	177457		96985	96985		43597	36875	80472		
12	Post Office Rent	72921			72921	100602	173523	72921	100602	173523		0	0	0		
13	Bus Stand Shop Rent	17264			17264	143120	160384		21200	21200		17264	121920	139184		
14	Kambar Street Shop	16464			16464	146568	163032		109926	109926		16464	36642	53106		
15	Custom Office Rent	53094			53094	318564	371658	53094	295903	348997		0	22661	22661		
16	Slaughter House	0			0	195000	195000		195000	195000		0	0	0		
17	Indoor Badminton stadium	0			0	151500	151500		151500	151500		0	0	0		
18	Office Building 2nd Floor (EVM machine)	0			0	1465440	1465440		0	0		0	1465440	1465440		
	<b>Lease Total</b>	<b>384748</b>	<b>0</b>	<b>0</b>	<b>384748</b>	<b>3204986</b>	<b>3589734</b>	<b>131920</b>	<b>1475587</b>	<b>1607507</b>	<b>0</b>	<b>252828</b>	<b>1729399</b>	<b>1982227</b>		
19	Profession Tax	8747572	16872951		25620523	91785499	117406022	18497197	87395745	105892942		7123326	4389754	11513080		
20	Water Charges	11878691		1674140	10204551	7607460	17812011	627874	2595580	3223454		9576677	5011880	14588557		
21	SUC	9191631	219360		9410991	11500020	20911011	3930101	9049125	12979226		5480890	2450895	7931785		
22	UGD	168780	200		168980	2883990	3052970	68360	1483420	1551780		100620	1400570	1501190		
	<b>Over All Total</b>	<b>177762983</b>	<b>73649607</b>	<b>1674140</b>	<b>249738450</b>	<b>616846601</b>	<b>866585051</b>	<b>118335580</b>	<b>539890115</b>	<b>658225695</b>	<b>0</b>	<b>0</b>	<b>131402870</b>	<b>76956486</b>	<b>208359356</b>	<b>200</b>

Commissioner

Maraimalai Nagar Municipality

28.3.25

Marrimallanagar Municipality Water Supply

Bank Details

Account Code : 4502103,4502104,4502126  
Year 2023 - 2024

BankCode	Opening Balance	Receipts	Payments	Day Book Closing Balance	Uncashed cheque	Unrealised Receipts	Plus	Minus	Bank Closing Balance
4502103	6291503.97	96071742.02	96002819.56	6360426.43	1383670.00	62096.02	0.00	0.00	7682000.41
4502104	915485.00	26726.00	0.00	942211.00	0.00	0.00	0.00	0.00	942211.00
4502126	7517.00	219.00	0.00	7736.00	0.00	0.00	0.00	0.00	7736.00
<b>Total</b>	<b>7214505.97</b>	<b>96098687.02</b>	<b>96002819.56</b>	<b>7310373.43</b>	<b>1383670.00</b>	<b>62096.02</b>	<b>0.00</b>	<b>0.00</b>	<b>8631947.41</b>

Inspector  
Local Fund Audit

Commissioner  
Marrimallanagar Municipality Water Supply



28.3.25

Karaimalainagar Municipality Water Supply Accumulated Surplus/Deficit Account

A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
3109001	Net Surplus Transferred to Current year B/S	962278119.43	3109001	Accumulated Surplus from Previous B/S	908932530.97
			3109001	Surplus From Current Year IEE A/C	53345588.46
		962278119.43			962278119.43

Inspector  
Local Fund Audit

Commissioner  
Maraimalainagar Municipality Water Supply

*[Signature]*  
28.3.25

Maraimalaiagar Municipality Water Supply  
 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)
1100201			Water Supply and Drainage Tax - Resident		126750752.00		126750752.00
1100204			Water Supply and Drainage Tax - Vacant		8212702.00		8212702.00
1402001			Penalty & Bank Charges For Dishonoured C		500.00		500.00
1402004			Other penalties		2872.00		2872.00
1405003			Underground Drainage Fees		2883990.00		2883990.00
1405004			Metered/ Tap rate water Charges		7607460.00		7607460.00
1407001			Road Cutting Restoration Charge - Eb		328186.00		328186.00
1407002			Initial Amount for New Water Supply Conn		963586.00		963586.00
1407003			Initial Amount for Drainage Connections		6275120.00		6275120.00
1407005			Under Ground Sewerage Connection Charges		1700.00		1700.00
1407014			Water Supply Inspection Charges		74512.00		74512.00
1408003			Misc. Recoveries		156308.00		156308.00
1711001			Interest from Bank		268627.00		268627.00
1808001			Other Income		277744.02		277744.02
2101001			Pay	2237860.00		2237860.00	
2101004			Dearness Allowance	954211.00		954211.00	
2101005			House Rent Allowance	241290.00		241290.00	
2101006			City Comp. Allowance	44550.00		44550.00	

Maralmalalnagar Municipality Water Supply  
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)
2101007			Medical Allowance	21570.00		21570.00	
2101008			Other Allowance	2800.00		2800.00	
2303005			Sanitary Materials	267600.00		267600.00	
2305009			Maintenance Expenses - Water Supply	21222534.00		21222534.00	
2305010			Maintenance Expenses - Sewerage works	9524534.00		9524534.00	
2305011			Maintenance Charges to TWAD Board/ Metro	11477798.00		11477798.00	
2305202			Repairs and Maintenance - Buildings	219845.00		219845.00	
2407001			Bank charges	5595.56		5595.56	
2701001			Provision for Doubtful Collection of Rev	6412450.00		6412450.00	
2703002			Irrecoverable Revenue Items Written off	1674140.00		1674140.00	
2723101			Depreciation - Sewerage and Drainage	26340878.00		26340878.00	
2723201			Depreciation - Waterways	33993242.00		33993242.00	
2724001			Depreciation - Plant & machinery	1637208.00		1637208.00	
2728001			Depreciation - Other Fixed Assets	1821154.00		1821154.00	
2804001			Prior Year Income		17640989.00		17640989.00
2808001			Prior year Expenses	200.00		200.00	
3109001		908932530.97	Accumulated Surplus / Deficit				908932530.97
3303002		20047321.00	Loan from TUFIDCO	4009465.00			16037856.00

Maraimalainagar Municipality Water Supply  
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)
3401001			Tender Deposit - Contractors.	3740401.00	3740401.00		
3501003			Accounts Payable - Contractors	78586276.00	78586276.00		
3501004			Accounts Payable - Suppliers	1204413.00	1204413.00		
3501005			Accounts Payable - Expenses	1018656.00	1018656.00		
3501009			Wate supply Maintenance - Payable to TWA	11477798.00	11477798.00		
3502013		249107.00	Income Tax Deductions - Contractors	671178.00	1403854.00		981783.00
3502015		227367.00	GST - Payable	784658.00	1423456.00		866165.00
3502025		184300.00	Manual Workers Geneneral Welfare Fund	364141.00	700041.00		520200.00
4103101	480804743.00		Strom Water Drains, Open drains and Culv			480804743.00	
4103102	113629038.00		Drainage and Sewerage pipes, Conduits,			113629038.00	
4103201	686955079.00		Water Supply - Head Works, OHT etc. and	36175969.00		723131048.00	
4103202	237405333.00		Ground Water Wells/ Deep Bore Wells - GR	19625457.00		257030790.00	
4104001			Plant and Machineries - GROSS BLOCK	1053266.00		1053266.00	
4104003	7247745.00		Hand Pumps - Indian Mark II - GROSS BLOC	560000.00		7807745.00	
4108001	9105770.00		Public Fountains - GROSS BLOCK			9105770.00	
4113101		353404706.00	Storm Water Drains, open Drains and Culv		22932007.00		376336713.00
4113102		17329685.00	Drainage Sewerage Pipes, Conduits etc. -		3408871.00		20738556.00
4113201		145793329.00	Head Works, OHT etc. Water supply Mains		21391546.00		167184875.00

Marathmahanager Municipality Water Supply  
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)
4113202		93053497.00	Ground Water Wells/ Deep Bore Wells - Ac		12601696.00		105655193.00
4114001			Plant & Machinery - Accumulated Deprecia		131659.00		131659.00
4114003		18360239.00	Hand Pumps - India Mark (II) - Accumulat		1505549.00		19865788.00
4118001		24580305.00	Public Fountains - Accumulated depreciat		1821154.00		26401459.00
4121001			Projects - In - progress Account	56361426.00	56361426.00		
4311907			Water Supply and Drainage Tax - Recovers	41735648.00	35796085.00	5939563.00	
4311908			Water Supply and Drainage Tax - Recovers	23369832.00	21627606.00	1742226.00	
4311909			Water Supply and Drainage Tax - Recovers	61645272.00	57718756.00	3926516.00	
4311910			Water Supply and Drainage Tax - Recovers	8212702.00	3088031.00	5124671.00	
4311912	14156701.00		Water Supply and Drainage Tax - Recovers	7985650.00	12403719.00	9738632.00	
4311913	3126599.00		Water Supply and Drainage Tax - Recovers	98822.00	2493640.00	731781.00	
4311914	10495178.00		Water Supply and Drainage Tax - Recovers	1344814.00	4096270.00	7743722.00	
4311915	12017245.00		Water Supply and Drainage Tax - Recovers	5841129.00	6678006.00	11180368.00	
4313003			Water Charges Recoverable - Current	7607460.00	2595580.00	5011880.00	
4313004	11878691.00		Water Charges Recoverable - Arrears		2302014.00	9576677.00	
4313005			UCD Monthly charges Recoverable - Current	2883990.00	1483420.00	1400570.00	
4313006	168780.00		UCD Monthly charges Recoverable - Arrears	200.00	68360.00	100620.00	
4321001		12047471.00	Provision for outstanding Property Taxes	2370374.00	6412650.00		16089747.00

Maraimalainagar Municipality Water Supply  
 Trial Balance as On 31/03/2024

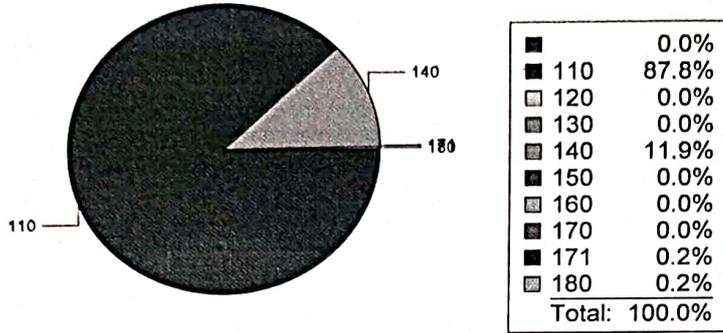
A/C Code	Dr. Opening Balance	Cr. Opening Balance	Particulars	Debit Amount (Rs)	Credit Amount (Rs)	Net Debit Amount (Rs)	Net Credit Amount (Rs)
4501001			General Fund - Cash Account	42049060.00	42049060.00		
4502001			Cheques in Hand Account	2337790.02	2337790.02		
4502103	6291503.97		Water Supply Account CBI A/c No 18752280	96071742.02	96002819.56	6360426.43	
4502104	915485.00		UGD Account CBI A/c No 1875231139	26726.00		942211.00	
4502126	7517.00		UDD CBI A/c No 1875221449	219.00		7736.00	
4702006	4450.00		Receivable from General fund	138183186.00	87189522.00	50998114.00	
	1594209857.97	1594209857.97	Grand Total	775497179.60	775497179.60	1831187572.99	1831187572.99

  
 Commissioner  
 Maraimalai Nagar Municipality  
 28.3.25

## Maraimalainagar Municipality Water Supply

Income and Expenditure as on 2023-2024

### Income

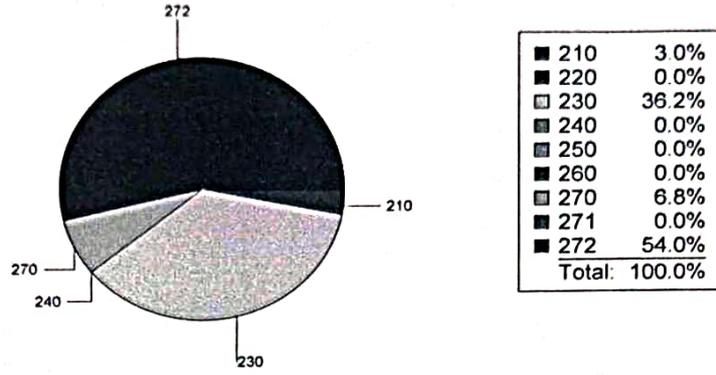


Account Code	Particulars	Amount
110	Tax Revenue	134963454.00
120	Assigned Revenues & Comp	0.00
130	Rental Income from Munic	0.00
140	Fees & User Charges	18294234.00
150	Sale & Hire Charges	0.00
160	Revenue Grants, Contribu	0.00
170	Income from Investments	0.00
171	Interest Earned	268627.00
180	Other Income	277744.02
	<b>Total</b>	<b>153804059.02</b>

# Maraimalainagar Municipality Water Suppl

Income and Expenditure as on 2023-2024

## EXPENDITURE



Account Code	Particulars	Amount
210	Establishment Expenses	3502281.00
220	Administrative Expenses	0.00
230	Operations & Maintenance	42712311.00
240	Interest & Finance Charge	5595.56
250	Programme Expenses	0.00
260	Grants, Contribution and	0.00
270	Provisions and Write off	8086590.00
271	Miscellaneous Expenses	0.00
272	Depreciation	63792482.00
	<b>Total</b>	<b>118099259.56</b>

Income and Expenditure as on **2023-2024** Maraimalainagar Municipality Water Supply

Code	INCOME	Amount
110	Tax Revenue	134963454.00
120	Assigned Revenues & Compensations	
130	Rental Income from Municipal Properties	
140	Fees & User Charges	18294234.00
150	Sale & Hire Charges	
160	Revenue Grants, Contribution and Subsidies	
170	Income from Investments	
171	Interest Earned	268627.00
180	Other Income	277744.02
<b>A</b>		
Total Income		<b>153804059.02</b>
Code	EXPENDITURE	Amount
210	Establishment Expenses	3502281.00
220	Administrative Expenses	0.00
230	Operations & Maintenance	42712311.00
240	Interest & Finance Charges	5595.56
250	Programme Expenses	0.00
260	Grants, Contribution and Subsidies	0.00
270	Provisions and Write off	8086590.00
271	Miscellaneous Expenses	0.00
272	Depreciation	63792482.00
<b>B</b>		
Total Expenditure		<b>118099259.56</b>
A - B Gross Surplus/(Deficit) of Income over Expenditure		<b>35,704,799.46</b>
280 ADD : Prior Period Item		17,640,789.00
290 LESS: Transfer to Reserve Funds		0.00
Net Balance Being Surplus/Deficit Carried Over		<b>53,345,588.46</b>

  
**Commissioner**  
 Maraimalainagar Municipality  
 28-3-25

Maraimalainagar Municipality Water Supply

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	962278119.43	410	FIXED ASSETS Fixed Assets	1592562400.00
311	Farmarked Funds		411	LESS - Accumulated Depreciat	-716314243.00
312	Reserves			Net Block	876248157.00
320	Total Reserves & Surplus		412	Capital Work - in - progress	
330	Grants , Contribution for specific purposes			Total Fixed Assets	876248157.00
330	Secured Loans	16037856.00		INVESTMENTS	
331	Unsecured Loans		420	Investments - General Fund	
	Total Loans	16037856.00	421	Investments - Other Funds	
	CURRENT LIABILITIES AND PROVISIONS			Total Investments	
340	Deposits Received			CURRENT ASSETS, LOANS and ADV	
341	Deposit works		430	Stock - in- hand	
350	Other Liabilities	2368148.00	431	Sundry Debtors (Receivables)	62217226.00
360	Provisions		432	LESS - Accumulated Provision	-16089747.00
	Total Liabilities and Provisions	2368148.00		Net Amount Outstanding	46127479.00
			440	Pre-paid Expenses	
			450	Cash and Bank balance	7310373.43
			460	Loans, Advances and Deposits	
			461	LESS - Accumulated Against I	
				Net Amount Outstanding	
				Total Current Assets, Loans a	53437852.43

Maramalainagar Municipality Water Supply

Balance Sheet as on 31/03/2024

Liabilities		Assets			
A/C Code	Particulars	Amount	A/C Code	Particulars	Amount
			470	Other Assets	50998114.00
			480	Miscellaneous Expenditure to	
		980684123.43			980684123.43

Inspector  
Local Fund Audit

Commissioner  
Maramalainagar Municipality Water Supply

*[Signature]*  
28.3.25

Maramalainagar Municipality Water Supply

Opening Balance as on 01/04/2023

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
3109001	Accumulated Surplus / Deficit		908932530.97
3303002	Loan from TUFIDCO		20047321.00
3502013	Income Tax Deductions - Contractors		249107.00
3502015	GST - Payable		227367.00
3502025	Manual Workers Geneneral Welfare Fund		184300.00
4103101	Strom Water Drains, Open drains and Culverts - GROSS BLOCK	480804743.00	
4103102	Drainage and Sewerage pipes , Conduits, Channels etc. - GROSS BLOCK	113629038.00	
4103201	Water Supply - Head Works, OHT etc. and Water Supply Mains - GROSS BLOCK	686955079.00	
4103202	Ground Water Wells/ Deep Bore Wells - GROSS BLOCK	237405333.00	
4104003	Hand Pumps - Indian Mark II - GROSS BLOCK	7247745.00	
4108001	Public Fountains - GROSS BLOCK	9105770.00	
4113101	Storm Water Drains, open Drains and Culverts - Accumulated Depreciation		353404706.00
4113102	Drainage Sewerage Pipes, Conduits etc. - Accumulated Depreciation		17329685.00
4113201	Head Works, OHT etc. Water supply Mains - Accumulated Depreciation		145793329.00
4113202	Ground Water Wells/ Deep Bore Wells - Accummated Depreciation		93053497.00
4114003	Hand Pumps - India Mark (II) - Accumulated Depreciation		18360239.00
4118001	Public Fountains - Accumulated depreciation		24580305.00

Maraimalainagar Municipality Water Supply

Opening Balance as on 01/04/2023

A/C Code	Nature of Transaction	Debit Amount	Credit Amount
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	14156701.00	
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	3126599.00	
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	10495178.00	
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	12017245.00	
4313004	Water Charges Recoverable - Arrears	11878691.00	
4313006	UGD Monthly charges Recoverable - Arrears	168780.00	
4321001	Provision for outstanding Property Taxes		12047471.00
4502103	Water Supply Account CBI A/c No 1875228025	6291503.97	
4502104	UGD Account CBI A/c No 1875231139	915485.00	
4502126	UDD CBI A/c No 1875221449	7517.00	
4702006	Receivable from General fund	4450.00	
		1594209857.97	1594209857.97

Inspector  
Local Fund Audit

*[Signature]*  
28.3.25

Commissioner  
Maraimalainagar Municipality Water Supply