

முசிறி நகராட்சி
MUSIRI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :05-Jul-2024 14:25:05

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	0.00	5536757.05	0.0	5536757.05
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	3862677.64	0.0	3862677.64
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	198215.76	0.0	198215.76
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	189073.80	0.0	189073.80
5	1101001	PROFESSIONAL TAX	0.00	0.00	1110.00	2985973.00	0.0	2984863.00
6	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	8500.00	0.0	8500.00
7	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	195960.00	0.0	195960.00
8	1301008	AVENUE RECEIPTS	0.00	0.00	0.00	2162.00	0.0	2162.00
9	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
10	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	50000.00	0.0	50000.00
11	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	191340.00	0.0	191340.00
12	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	3343854.00	0.0	3343854.00
13	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	639767.00	0.0	639767.00
14	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	37900.00	0.0	37900.00
15	1401401	Road Formation Charges	0.00	0.00	0.00	520391.00	0.0	520391.00
16	1401403	Other Development Charges	0.00	0.00	0.00	508848.00	0.0	508848.00
17	1401502	Demolision Charges	0.00	0.00	0.00	66000.00	0.0	66000.00
18	1402004	OTHER PENALTIES	0.00	0.00	0.00	21668.00	0.0	21668.00
19	1405006	Septic Tank Cleaning	0.00	0.00	0.00	6000.00	0.0	6000.00

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20	1405010	SWM - USER CHARGES	0.00	0.00	0.00	2667978.00	0.0	2667978.00
21	1408003	Misc. Recoveries	0.00	0.00	0.00	314600.00	0.0	314600.00
22	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0.00	0.00	0.00	70585.00	0.0	70585.00
23	1501202	SALE OF SCRAP	0.00	0.00	0.00	56750.00	0.0	56750.00
24	1504001	HIRE CHARGES FOR VEHICLES	0.00	0.00	0.00	38100.00	0.0	38100.00
25	1603001	SCHEME GRANTS	0.00	0.00	120891.00	120891.00	0.0	0.0
26	1712001	INTEREST ON STAFF ADVANCES	0.00	0.00	0.00	0.00	0.0	0.0
27	1808001	OTHER INCOME	0.00	0.00	0.00	1700616.00	0.0	1700616.00
28	2101001	PAY	0.00	0.00	15489861.00	0.00	15489861.00	0.0
29	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
30	2101003	DEARNESS PAY	0.00	0.00	146176.00	0.00	146176.00	0.0
31	2101004	DEARNESS ALLOWANCE	0.00	0.00	6727826.00	0.00	6727826.00	0.0
32	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	558512.00	0.00	558512.00	0.0
33	2101006	CITY COMP. ALLOWANCE	0.00	0.00	455.00	0.00	455.00	0.0
34	2101007	MEDICAL ALLOWANCE	0.00	0.00	162992.00	0.00	162992.00	0.0
35	2101008	OTHER ALLOWANCE	0.00	0.00	10448.00	0.00	10448.00	0.0
36	2101010	WAGES - OTHERS	0.00	0.00	11704777.00	0.00	11704777.00	0.0
37	2101011	BONUS	0.00	0.00	129000.00	0.00	129000.00	0.0
38	2102001	MEDICAL REIMBURSEMENT	0.00	0.00	68.00	0.00	68.00	0.0

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39	2102004	SUPPLY OF UNIFORMS	0.00	0.00	77338.00	0.00	77338.00	0.0
40	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	5000.00	0.00	5000.00	0.0
41	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	40774.00	0.00	40774.00	0.0
42	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	20232.00	0.00	20232.00	0.0
43	2102020	WASHING ALLOWANCE	0.00	0.00	78174.00	0.00	78174.00	0.0
44	2201004	MOTOR VEHICLE TAX	0.00	0.00	28264.00	0.00	28264.00	0.0
45	2201008	Rent on Vacant Land	0.00	0.00	689680.00	0.00	689680.00	0.0
46	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	1736799.00	0.00	1736799.00	0.0
47	2201105	Computer Operatonal Expenses	0.00	0.00	149800.00	0.00	149800.00	0.0
48	2201201	TELEPHONE CHARGES	0.00	0.00	19539.00	0.00	19539.00	0.0
49	2201202	INTERNET CHARGES	0.00	0.00	248846.00	0.00	248846.00	0.0
50	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	4000.00	0.00	4000.00	0.0
51	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0.00	0.00	12500.00	0.00	12500.00	0.0
52	2202101	STATIONERY AND PRINTING	0.00	0.00	1956261.00	0.00	1956261.00	0.0
53	2203001	TRAVEL EXPENSES	0.00	0.00	8124.00	0.00	8124.00	0.0
54	2204001	VEHICLE INSURANCE	0.00	0.00	20943.00	0.00	20943.00	0.0
55	2205002	INTERNAL AUDIT FEES	0.00	0.00	75414.00	0.00	75414.00	0.0
56	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	24000.00	0.00	24000.00	0.0
57	2205202	ENGINEERING CONSULTANCY	0.00	0.00	861600.00	0.00	861600.00	0.0

Prepared By:2051016

Page 3 of 16

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58	2206001	ADVERTISEMENT CHARGES	0.00	0.00	611404.00	0.00	611404.00	0.0
59	2206104	HONORARIUM TO COUNCILLORS	0.00	0.00	1252500.00	0.00	1252500.00	0.0
60	2208003	OTHER EXPENSE	0.00	0.00	1017225.00	0.00	1017225.00	0.0
61	2208004	SITTING FEES COUNCILORS	0.00	0.00	14400.00	0.00	14400.00	0.0
62	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	3340047.00	0.00	3340047.00	0.0
63	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	4006618.00	0.00	4006618.00	0.0
64	2303001	PETROL	0.00	0.00	115325.00	0.00	115325.00	0.0
65	2303002	DIESEL	0.00	0.00	1409085.00	0.00	1409085.00	0.0
66	2303005	SANITARY MATERIALS	0.00	0.00	4174579.00	0.00	4174579.00	0.0
67	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0.00	0.00	30000.00	0.00	30000.00	0.0
68	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	2558706.00	0.00	2558706.00	0.0
69	2304003	HIRE CHARGES FOR VEHICLES	0.00	0.00	366000.00	0.00	366000.00	0.0
70	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0.00	0.00	700000.00	0.00	700000.00	0.0
71	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0.00	0.00	3923944.00	0.00	3923944.00	0.0
72	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00	852741.00	0.00	852741.00	0.0

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73	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	992108.00	0.00	992108.00	0.0
74	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	17253414.00	0.00	17253414.00	0.0
75	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	2426711.00	0.00	2426711.00	0.0
76	2305301	Light Vehicles - Maintenance	0.00	0.00	299872.00	0.00	299872.00	0.0
77	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	195644.00	0.00	195644.00	0.0
78	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	905880.00	0.00	905880.00	0.0
79	2308020	FUNERAL RITES	0.00	0.00	70000.00	0.00	70000.00	0.0
80	2308022	MicroCompost Maintenance Expenditure	0.00	0.00	99223.00	0.00	99223.00	0.0
81	2308023	IEC Expenses	0.00	0.00	376788.00	0.00	376788.00	0.0
82	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	448825.00	0.00	448825.00	0.0
83	2308026	Incentives to Citizen	0.00	0.00	113961.00	0.00	113961.00	0.0
84	2602004	TNIUS	0.00	0.00	60000.00	0.00	60000.00	0.0
85	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	1515565.00	0.00	1515565.00	0.0
86	2801001	Taxes	0.00	0.00	0.00	350452.00	0.0	350452.00
87	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	29680.00	0.0	29680.00
88	3109001	ACCUMULATED SURPLUS / DEFICIT	275318744.00	0.00	0.00	0.00	275318744.00	0.0
89	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	49910486.00	0.00	0.00	0.0	49910486.00
90	3202003	NULM Scheme - Grant	0.00	492002.00	0.00	0.00	0.0	492002.00
91	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	363720701.00	0.00	0.00	0.0	363720701.00
92	3203002	GRANTS FROM THE GOVERNMENT	0.00	65236049.00	0.00	0.00	0.0	65236049.00

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93	3208001	Contributions From Private Parties	0.00	5810000.00	0.00	0.00	0.0	5810000.00
94	3302001	LOANS FROM STATE GOVERNMENT	0.00	3170640.00	0.00	0.00	0.0	3170640.00
95	3303005	Loan from TNUDF	0.00	1500000.00	0.00	0.00	0.0	1500000.00
96	3401001	Tender Deposit - Contractors.	0.00	1268202.00	1023225.00	88000.00	0.0	332977.00
97	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	2731429.00	3072120.00	6947722.00	0.0	6607031.00
98	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	1988357.00	168963.00	1878916.00	0.0	3698310.00
99	3401004	RETENTION AMOUNT	0.00	1727387.00	150000.00	5838099.00	0.0	7415486.00
100	3402001	Security Deposit - Lease	0.00	4036650.00	0.00	2863495.00	0.0	6900145.00
101	3403001	SECURITY DEPOSIT - STAFF	0.00	104343.00	0.00	0.00	0.0	104343.00
102	3408001	DEPOSITS - OTHERS	0.00	848684.00	2500.00	100000.00	0.0	946184.00
103	3408005	Display Board Deposit	0.00	24000.00	0.00	126500.00	0.0	150500.00
104	3408006	Infrastructure Development and Amenity Fee Payable	0.00	179174.00	0.00	547240.00	0.0	726414.00
105	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	4320967.00	141679285.00	142310591.00	0.0	4952273.00
106	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	18016949.00	18016949.00	0.0	0.0
107	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	2020932.00	28314529.00	28496328.00	0.0	2202731.00
108	3501008	OTHERS PAYABLE	0.00	11978058.00	0.00	0.00	0.0	11978058.00
109	3501011	AUDIT FEES PAYABLE	0.00	101440.00	75414.00	75414.00	0.0	101440.00
110	3501101	SALARIES & WAGES PAYABLE	0.00	5152962.00	19621464.00	19673072.00	0.0	5204570.00
111	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	190145.00	0.00	0.00	0.0	190145.00

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112	3501106	Other Payables	0.00	28836.00	0.00	0.00	0.0	28836.00
113	3501201	INTEREST PAYABLE	0.00	3430182.00	0.00	0.00	0.0	3430182.00
114	3502001	PROVIDENT FUND RECOVERIES	0.00	0.00	1388685.00	1180425.00	208260.00	0.0
115	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	332271.00	0.00	1300.00	0.0	333571.00
116	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	120.00	0.00	0.00	0.0	120.00
117	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	4750.00	14330.00	27112.00	0.0	17532.00
118	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	7240.00	59400.00	59400.00	0.0	7240.00
119	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0.00	480.00	0.00	0.00	0.0	480.00
120	3502008	DEPUTATIONIST RECOVERIES	0.00	250590.00	0.00	0.00	0.0	250590.00
121	3502009	It Deduction	0.00	0.00	57915.00	57915.00	0.0	0.0
122	3502011	COURT RECOVERIES	0.00	2320.00	0.00	0.00	0.0	2320.00
123	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	0.00	0.00	0.00	0.0	0.0
124	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	404595.00	2314963.00	2341344.00	0.0	430976.00
125	3502014	OTHER RECOVERIES	0.00	48145.00	70.00	27212.00	0.0	75287.00
126	3502017	SERVICE TAX PAYABLE	0.00	390874.00	29754.00	177055.00	0.0	538175.00
127	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	0.00	1392684.00	1392684.00	0.0	0.0
128	3502023	Health Fund Subscription	0.00	66781.00	168300.00	110700.00	0.0	9181.00
129	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	2459824.00	1329021.00	3460870.00	0.0	4591673.00

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130	3502026	FLAG DAY FUND COLLECTION	0.00	22120.00	0.00	88500.00	0.0	110620.00
131	3502032	CGST - PAYABLE	0.00	74469.00	1405706.00	1430220.00	0.0	98983.00
132	3502033	SGST - PAYABLE	0.00	1145544.00	1405706.00	1430220.00	0.0	1170058.00
133	3502035	One Day Salary .Recovery Payable	0.00	0.00	60845.00	60845.00	0.0	0.0
134	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
135	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	91594.00	110860.00	0.0	19266.00
136	3503002	LIBRARY CESS - PAYABLES	0.00	2432868.00	0.00	1553112.00	0.0	3985980.00
137	3503006	Plot Regularization fees Payable to CMDA/ DTCP	0.00	138870.00	0.00	205550.00	0.0	344420.00
138	3503007	Developemnt Charges Payable to CMDA/ DTCP	0.00	18000.00	0.00	88200.00	0.0	106200.00
139	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	5428245.00	0.00	0.00	0.0	5428245.00
140	4101001	LAND -GROSS BLOCK	11.00	0.00	0.00	0.00	11.00	0.0
141	4102001	BUILDINGS - GROSS BLOCK	95122436.00	0.00	0.00	0.00	95122436.00	0.0
142	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	45355035.00	0.00	0.00	2876000.00	42479035.00	0.0
143	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	214101668.00	0.00	0.00	0.00	214101668.00	0.0
144	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1518248.00	0.00	0.00	0.00	1518248.00	0.0
145	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	43783387.00	0.00	0.00	0.00	43783387.00	0.0

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146	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	20733299.00	0.00	0.00	0.00	20733299.00	0.0
147	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	24025160.00	0.00	0.00	0.00	24025160.00	0.0
148	4104001	PLANT AND MACHINERIES - GROSS BLOCK	4198150.00	0.00	0.00	0.00	4198150.00	0.0
149	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	3877149.00	0.00	0.00	0.00	3877149.00	0.0
150	4105001	HEAVY VEHICLES - GROSS BLOCK	2463214.00	0.00	2319918.00	0.00	4783132.00	0.0
151	4105002	LIGHT VEHICLES - GROSS BLOCK	2185268.00	0.00	6378000.00	0.00	8563268.00	0.0
152	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0.00	0.00	1194498.00	0.00	1194498.00	0.0
153	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1797692.00	0.00	0.00	0.00	1797692.00	0.0
154	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	12622794.00	0.00	3116172.00	0.00	15738966.00	0.0
155	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	549411.00	0.00	0.00	0.00	549411.00	0.0
156	4108002	Computers and Printers	0.00	0.00	55998.00	0.00	55998.00	0.0
157	4109001	ASSETS UNDER DISPOSAL	29600.00	0.00	0.00	0.00	29600.00	0.0
158	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	38777395.00	0.00	0.00	0.0	38777395.00
159	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	32156720.00	0.00	0.00	0.0	32156720.00
160	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	184513038.00	0.00	0.00	0.0	184513038.00

முசிறி நகராட்சி
MUSIRI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Printed Date :05-Jul-2024 14:25:06

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
161	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1368969.00	0.00	0.00	0.0	1368969.00
162	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	32513942.00	0.00	0.00	0.0	32513942.00
163	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	13747714.00	0.00	0.00	0.0	13747714.00
164	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	10449497.00	0.00	0.00	0.0	10449497.00
165	4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION	109882.00	0.00	0.00	0.00	109882.00	0.0
166	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	3670022.00	0.00	0.00	0.0	3670022.00
167	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	3877077.00	0.00	0.00	0.0	3877077.00
168	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	2302387.00	0.00	0.00	0.0	2302387.00
169	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	1809544.00	0.00	0.00	0.0	1809544.00
170	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0.00	134032.00	0.00	0.00	0.0	134032.00
171	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	1362904.00	0.00	0.00	0.0	1362904.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
172	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	12252928.00	0.00	0.00	0.0	12252928.00
173	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	219764.00	0.00	0.00	0.0	219764.00
174	4121001	PROJECTS - IN - PROGRESS ACCOUNT	22759126.00	0.00	124163315.00	0.00	146922441.00	0.0
175	4122001	PROJECTS - IN - PROGRESS ACCOUNT	5257930.00	0.00	0.00	0.00	5257930.00	0.0
176	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	1652623.00	0.00	1652623.00	0.0
177	4208001	FIXED DEPOSIT	12500000.00	0.00	0.00	0.00	12500000.00	0.0
178	4209001	ACCUMULATED DEPRECIATION FUND - INVESTMENT	6387.00	0.00	0.00	0.00	6387.00	0.0
179	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	5524556.77	5458928.00	65628.77	0.0
180	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	3862677.64	3859290.00	3387.64	0.0
181	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	198215.76	193998.00	4217.76	0.0
182	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	189073.80	101082.00	87991.80	0.0
183	4311006	Property Tax - Recoverable - Residential - Arrears	601884.00	0.00	12200.28	444500.00	169584.28	0.0
184	4311007	Property Tax - Recoverable - Commercial - Arrears	253729.00	0.00	0.00	149522.00	104207.00	0.0

முசிறி நகராட்சி
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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
185	4311008	Property Tax - Recoverable - Industrial - Arrears	4864.00	0.00	0.00	4867.00	0.0	3.00
186	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0.00	0.00	350452.00	708956.00	0.0	358504.00
187	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	23130.00	0.00	3045973.00	3045757.00	23346.00	0.0
188	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	0.00	0.00	29680.00	79505.00	0.0	49825.00
189	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	0.00	57051.00	0.0	57051.00
190	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	0.00	123861.00	0.0	123861.00
191	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	0.00	36753.00	0.0	36753.00
192	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	0.00	18630.00	0.0	18630.00
193	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	10721.00	0.0	10721.00
194	4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS	58052.00	0.00	0.00	0.00	58052.00	0.0
195	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	200837.00	0.00	2667978.00	2730708.00	138107.00	0.0
196	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	276400.00	0.00	0.00	297838.00	0.0	21438.00
197	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	0.00	1955869.00	0.0	1955869.00
198	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	4892955.00	0.00	0.00	25407.00	4867548.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
199	4314039	PENSION AND LEAVE SALARY CONTRIBUTIONS RECEIVABLE	2839.00	0.00	0.00	0.00	2839.00	0.0
200	4315001	SPECIFIC GRANT - RECEIVABLE	1450000.00	0.00	0.00	0.00	1450000.00	0.0
201	4501001	Cash Account	2304616.00	0.00	22831351.00	23382835.00	1753132.00	0.0
202	4502001	Cheque Account	0.00	0.00	10202813.00	10036879.00	165934.00	0.0
203	4502003	POS TERMINAL - COLLECTION ACCOUNT	33372.00	0.00	0.00	0.00	33372.00	0.0
204	4502101	RF-RC AND DC - IB A/C.NO.517147562	5284841.00	0.00	496126.00	0.00	5780967.00	0.0
205	4502102	RF - IOB A/C. NO.005901000000055	584909.00	0.00	0.00	3349880.00	0.0	2764971.00
206	4502103	RF-IOB A/C.NO.005902000000055	2085936.00	0.00	88000.00	168963.00	2004973.00	0.0
207	4502105	WATER SUPPLY - IB A/C NO. 7197304457	0.00	0.00	0.00	323293.00	0.0	323293.00
208	4502106	LIBRARY TAX - IB A/C NO. 7197304479	1227141.00	0.00	1508702.00	0.00	2735843.00	0.0
209	4502201	RF-KVB A/C.NO.1166155000170462	767647.00	0.00	0.00	0.00	767647.00	0.0
210	4502202	RF-AXIS A/C.NO.915010016116137	5564148.00	0.00	56632996.00	57714140.00	4483004.00	0.0
211	4502205	RF – SUIDF ESCROW- CUB A/C.NO.510909010230952	0.00	0.00	0.00	4074682.00	0.0	4074682.00
212	4502501	CUB-ONLINE-510909010209788	1762285.00	0.00	8254068.00	0.00	10016353.00	0.0
213	4504101	RF-SPL ROAD - IB A/C.NO.912654426	255862.00	0.00	0.00	0.00	255862.00	0.0
214	4504102	RF-15TH FC - IB A/C.NO.7009883600	764568.00	0.00	0.00	0.00	764568.00	0.0
215	4504104	RF-14TH FC- IB A/C.NO.6460669632	6307.00	0.00	0.00	0.00	6307.00	0.0
216	4504105	RF-HFA-IB A/C.NO.6483928150	525180.00	0.00	0.00	0.00	525180.00	0.0
217	4504106	RF-NNT (PC) - IB A/C.NO.7092265493	3321277.00	0.00	521147.00	4500800.00	0.0	658376.00

முசிறி நகராட்சி
MUSIRI MUNICIPALITY

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
218	4504107	RF - SJSRY - IB A/C.NO.956935404	505672.00	0.00	0.00	0.00	505672.00	0.0
219	4504108	RF-KNMT-IB A/C.NO.7173704792	15943263.00	0.00	3100000.00	32097153.00	0.0	13053890.00
220	4504109	RF -NNT (GC) - IB A/B.NO.7092263155	3670806.00	0.00	0.00	3479681.00	191125.00	0.0
221	4504110	RF-ALL SCHEMES-IB A/C.NO.517148362	11376532.00	0.00	0.00	11443305.00	0.0	66773.00
222	4504111	SWM- IB A/C.NO. 7197304537	2918801.00	0.00	2961006.00	2827036.00	3052771.00	0.0
223	4504112	RF-15th CFC-ICICI A/C.NO. 365701000515	3002766.00	0.00	3500000.00	14453405.00	0.0	7950639.00
224	4504113	RF-MP AND MLA - HDFC A/C.NO.50100570315865	0.00	0.00	0.00	2456906.00	0.0	2456906.00
225	4504114	RF-CMBFS - IB A/C.NO. 7602992558	0.00	0.00	0.00	403450.00	0.0	403450.00
226	4504115	RF-SVANIDHI SE SAMRIDHI - IB A/C.NO. 7599126442	0.00	0.00	0.00	94170.00	0.0	94170.00
227	4504116	RF-NSMT-SNA- SBI A/C.NO. 42088975553	0.00	0.00	0.00	13140000.00	0.0	13140000.00
228	4504117	RF-NNT-SNA- IOB A/C.NO. 168101000016361	0.00	0.00	814000.00	0.00	814000.00	0.0
229	4504118	RF-SBM-PFMS AXIS A/C.NO.921010052426420	0.00	0.00	0.00	2586191.00	0.0	2586191.00
230	4504119	RF-KNMT-SNA – SBI A/C.NO.42088176527	0.00	0.00	0.00	5349554.00	0.0	5349554.00
231	4504120	RF-EO-UIDSSMT-ROADS AND DRAINS-IB A/C.NO.726864161	0.00	0.00	120891.00	120891.00	0.0	0.0
232	4504201	RF-AMRUT 2.0 - ICICI A/C.NO.365701000947	60.00	0.00	0.00	1019525.00	0.0	1019465.00
233	4504202	RF-TNLAAS-CUB A/C NO 510909010222160	1367002.00	0.00	0.00	23892680.00	0.0	22525678.00
234	4504204	RF-SBM IHHL MPL CONTRI. - HDFC A/C.NO.501005703158	0.00	0.00	114681.00	114681.00	0.0	0.0

முசிறி நகராட்சி
MUSIRI MUNICIPALITY

Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
235	4506101	RF -SFC GRANT - IB A/C. NO.517164485	19863100.00	0.00	6573628.00	65512430.00	0.0	39075702.00
236	4506102	RF-SFC-SNA-GRANT-IB A/C. NO.7580933433	0.00	0.00	0.00	15458769.00	0.0	15458769.00
237	4601001	FESTIVAL ADVANCE	299525.00	0.00	480000.00	383000.00	396525.00	0.0
238	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
239	4601004	ADVANCE OF PAY AND T.A. ON TRANSFER	48839.00	0.00	0.00	0.00	48839.00	0.0
240	4605010	Advance Recoverable Expenses	237709.00	0.00	0.00	0.00	237709.00	0.0
241	4605011	GENERAL IMPREST ACCOUNT	150.00	0.00	0.00	0.00	150.00	0.0
242	4606001	DEPOSITS - RECOVERABLE:	1097688.00	0.00	0.00	0.00	1097688.00	0.0
243	4612001	Advance	290000.00	0.00	0.00	0.00	290000.00	0.0
244	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	1276264.00	0.00	0.00	0.00	1276264.00	0.0
Total			882465547.00	882355665.00	585044131.25	585044131.25	1058824137.25	1058714255.25

முசிறி நகராட்சி
MUSIRI MUNICIPALITY

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MUSIRI MUNICIPALITY
முசிறி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Generated Date :31-Mar-2024 19:16

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	5536757.05	0.00
1100102	PROPERTY TAX - COMMERCIAL	3862677.64	0.00
1100103	Property Tax - Industrial	198215.76	0.00
1100104	Property Tax - Vacant Sites	189073.80	0.00
1101001	PROFESSIONAL TAX	2984863.00	0.00
1201002	ENTERTAINMENT TAX	8500.00	0.00
1301006	FEES FOR BAYS IN BUS STAND	195960.00	0.00
1301008	AVENUE RECEIPTS	2162.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	50000.00	0.00
1401101	D&O Trade Licence Fees	191340.00	0.00
1401103	BUILDING LICENCE FEES	3343854.00	0.00
1401301	COPY APPLICATION FEES	639767.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	37900.00	0.00
1401401	Road Formation Charges	520391.00	0.00
1401403	Other Development Charges	508848.00	0.00
1401502	Demolision Charges	66000.00	0.00
1402004	OTHER PENALTIES	21668.00	0.00
1405006	Septic Tank Cleaning	6000.00	0.00
1405010	SWM - USER CHARGES	2667978.00	0.00
1408003	Misc. Recoveries	314600.00	0.00

1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	70585.00	0.00
1501202	SALE OF SCRAP	56750.00	0.00
1504001	HIRE CHARGES FOR VEHICLES	38100.00	0.00
1603001	SCHEME GRANTS	0.00	0.00
1712001	INTEREST ON STAFF ADVANCES	0.00	0.00
1808001	OTHER INCOME	1700616.00	0.00
Total		23212606.25	0.00
Expenditure			
2101001	PAY	15489861.00	0.00
2101002	GRADE PAY	0.00	0.00
2101003	DEARNESS PAY	146176.00	0.00
2101004	DEARNESS ALLOWANCE	6727826.00	0.00
2101005	HOUSE RENT ALLOWANCE	558512.00	0.00
2101006	CITY COMP. ALLOWANCE	455.00	0.00
2101007	MEDICAL ALLOWANCE	162992.00	0.00
2101008	OTHER ALLOWANCE	10448.00	0.00
2101010	WAGES - OTHERS	11704777.00	0.00
2101011	BONUS	129000.00	0.00
2102001	MEDICAL REIMBURSEMENT	68.00	0.00
2102004	SUPPLY OF UNIFORMS	77338.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	5000.00	0.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	40774.00	0.00
2102019	CONVEYANCE ALLOWANCE	20232.00	0.00
2102020	WASHING ALLOWANCE	78174.00	0.00
2201004	MOTOR VEHICLE TAX	28264.00	0.00
2201008	Rent on Vacant Land	689680.00	0.00
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1736799.00	0.00
2201105	Computer Operatonal Expenses	149800.00	0.00
2201201	TELEPHONE CHARGES	19539.00	0.00
2201202	INTERNET CHARGES	248846.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	4000.00	0.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	12500.00	0.00

2202101	STATIONERY AND PRINTING	1956261.00	0.00
2203001	TRAVEL EXPENSES	8124.00	0.00
2204001	VEHICLE INSURANCE	20943.00	0.00
2205002	INTERNAL AUDIT FEES	75414.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	24000.00	0.00
2205202	ENGINEERING CONSULTANCY	861600.00	0.00
2206001	ADVERTISEMENT CHARGES	611404.00	0.00
2206104	HONORARIUM TO COUNCILLORS	1252500.00	0.00
2208003	OTHER EXPENSE	1017225.00	0.00
2208004	SITTING FEES COUNCILORS	14400.00	0.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	3340047.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	4006618.00	0.00
2303001	PETROL	115325.00	0.00
2303002	DIESEL	1409085.00	0.00
2303005	SANITARY MATERIALS	4174579.00	0.00
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	30000.00	0.00
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	2558706.00	0.00
2304003	HIRE CHARGES FOR VEHICLES	366000.00	0.00
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	700000.00	0.00
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	3923944.00	0.00
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	852741.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	992108.00	0.00
2305104	SANITARY / CONSERVANCY EXPENSES	17253414.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	2426711.00	0.00
2305301	Light Vehicles - Maintenance	299872.00	0.00
2305303	OTHER VEHICLES - MAINTENANCE	195644.00	0.00
2308015	TESTING & INSPECTION CHARGES	905880.00	0.00
2308020	FUNERAL RITES	70000.00	0.00
2308022	MicroCompost Maintenance Expenditure	99223.00	0.00

2308023	IEC Expenses	376788.00	0.00
2308025	OPERATING EXPENSES -COMMON KITCHEN	448825.00	0.00
2308026	Incentives to Citizen	113961.00	0.00
2602004	TNIUS	60000.00	0.00
2602006	MUNICIPAL CONTRIBUTION	1515565.00	0.00
2801001	Taxes	-350452.00	0.00
2804001	PRIOR YEAR INCOME	-29680.00	0.00
Total		89737836.00	0.00
3109002-Gross Deficit of Expenditure over Income		66525229.75	0.00

முசிறி நகராட்சி
MUSIRI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;Printed Date :05-Jul-2024 14:59:22

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-341843973.75	-275318744.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND		49910486.00	49910486.00
3202003	NULM Scheme - Grant		492002.00	492002.00
3202011	AMMA TWO WHEELER SCHEME		0.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		363720701.00	363720701.00
3203002	GRANTS FROM THE GOVERNMENT		65236049.00	65236049.00
3208001	Contributions From Private Parties		5810000.00	5810000.00
3302001	LOANS FROM STATE GOVERNMENT		3170640.00	3170640.00
3303005	Loan from TNUDF		1500000.00	1500000.00
3401001	Tender Deposit - Contractors.		332977.00	1268202.00
3401002	TENDER DEPOSIT- SUPPLIERS		6607031.00	2731429.00
3401003	SECURITY DEPOSIT - CONTRACTORS		3698310.00	1988357.00
3401004	RETENTION AMOUNT		7415486.00	1727387.00
3402001	Security Deposit - Lease		6900145.00	4036650.00
3403001	SECURITY DEPOSIT - STAFF		104343.00	104343.00
3408001	DEPOSITS - OTHERS		946184.00	848684.00
3408005	Display Board Deposit		150500.00	24000.00

GeneratedBy:2051016

Page 1 of 24

முசிறி நகராட்சி
MUSIRI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :05-Jul-2024 14:59:22**

முசிறி நகராட்சி
MUSIRI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;Printed Date :05-Jul-2024 14:59:22

3408006	Infrastructure Development and Amenity Fee Payable		726414.00	179174.00
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		0.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		4952273.00	4320967.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		2202731.00	2020932.00
3501008	OTHERS PAYABLE		11978058.00	11978058.00
3501011	AUDIT FEES PAYABLE		101440.00	101440.00
3501101	SALARIES & WAGES PAYABLE		5204570.00	5152962.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		190145.00	190145.00
3501106	Other Payables		28836.00	28836.00
3501201	INTEREST PAYABLE		3430182.00	3430182.00
3502001	PROVIDENT FUND RECOVERIES		-208260.00	0.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		333571.00	332271.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		120.00	120.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		17532.00	4750.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		7240.00	7240.00

முசிறி நகராட்சி
MUSIRI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :05-Jul-2024 14:59:22**

முசிறி நகராட்சி
MUSIRI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;Printed Date :05-Jul-2024 14:59:22

3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		480.00	480.00
3502008	DEPUTATIONIST RECOVERIES		250590.00	250590.00
3502009	It Deduction		0.00	0.00
3502011	COURT RECOVERIES		2320.00	2320.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		430976.00	404595.00
3502014	OTHER RECOVERIES		75287.00	48145.00
3502017	SERVICE TAX PAYABLE		538175.00	390874.00
3502021	CPF SUBSCRIPTION RECOVERIES		0.00	0.00
3502023	Health Fund Subscription		9181.00	66781.00
3502025	Manual Workers Genenral Welfare Fund - LWF		4591673.00	2459824.00
3502026	FLAG DAY FUND COLLECTION		110620.00	22120.00
3502032	CGST - PAYABLE		98983.00	74469.00
3502033	SGST - PAYABLE		1170058.00	1145544.00
3502035	One Day Salary .Recovery Payable		0.00	0.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		19266.00	0.00

GeneratedBy:2051016

Page 5 of 24

முசிறி நகராட்சி
MUSIRI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :05-Jul-2024 14:59:22**

முசிறி நகராட்சி
MUSIRI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;Printed Date :05-Jul-2024 14:59:22

3503002	LIBRARY CESS - PAYABLES		3985980.00	2432868.00
3503006	Plot Regularization fees Payable to CMDA/ DTCP		344420.00	138870.00
3503007	Developemnt Charges Payable to CMDA/ DTCP		106200.00	18000.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		5428245.00	5428245.00
Total			220278186.25	267880988.00
Assets				
4101001	LAND -GROSS BLOCK		11.00	11.00
4102001	BUILDINGS - GROSS BLOCK		95122436.00	95122436.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		42479035.00	45355035.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		214101668.00	214101668.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		1518248.00	1518248.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		43783387.00	43783387.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		20733299.00	20733299.00

முசிறி நகராட்சி
MUSIRI MUNICIPALITY

Balance Sheet

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முசிறி நகராட்சி
MUSIRI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;Printed Date :05-Jul-2024 14:59:22

4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		24025160.00	24025160.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		4198150.00	4198150.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		3877149.00	3877149.00
4105001	HEAVY VEHICLES - GROSS BLOCK		4783132.00	2463214.00
4105002	LIGHT VEHICLES - GROSS BLOCK		8563268.00	2185268.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		1194498.00	0.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1797692.00	1797692.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		15738966.00	12622794.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		549411.00	549411.00
4108002	Computers and Printers		55998.00	0.00
4109001	ASSETS UNDER DISPOSAL		29600.00	29600.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-38777395.00	-38777395.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-32156720.00	-32156720.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-184513038.00	-184513038.00
4113005	ROADS & PAVEMENTS - OTHERS -		-1368969.00	-1368969.00

GeneratedBy:2051016

Page 9 of 24

முசிறி நகராட்சி
MUSIRI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :05-Jul-2024 14:59:22**

முசிறி நகராட்சி
MUSIRI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;Printed Date :05-Jul-2024 14:59:22

	ACCUMULATED DEPRECIATION			
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-32513942.00	-32513942.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-13747714.00	-13747714.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-10449497.00	-10449497.00
4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION		109882.00	0.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-3670022.00	-3670022.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-3877077.00	-3877077.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-2302387.00	-2302387.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-1809544.00	-1809544.00
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-134032.00	-134032.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1362904.00	-1362904.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS &		-12252928.00	-12252928.00

முசிறி நகராட்சி
MUSIRI MUNICIPALITY

Balance Sheet

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முசிறி நகராட்சி
MUSIRI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;Printed Date :05-Jul-2024 14:59:22

	TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION			
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-219764.00	-219764.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		146922441.00	22759126.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		5257930.00	5257930.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		1652623.00	0.00
4208001	FIXED DEPOSIT		12500000.00	12500000.00
4209001	ACCUMULATED DEPRECIATION FUND - INVESTMENT		6387.00	6387.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		65628.77	406442.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		3387.64	178489.00
4311003	Property Tax - Recoverable - Industrial - Current		4217.76	4864.00
4311004	Property Tax - Recoverable - Vacant sites - Current		87991.80	0.00
4311006	Property Tax - Recoverable - Residential - Arrears		169584.28	195442.00
4311007	Property Tax - Recoverable - Commercial - Arrears		104207.00	75240.00

முசிறி நகராட்சி
MUSIRI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :05-Jul-2024 14:59:22**

முசிறி நகராட்சி
MUSIRI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;Printed Date :05-Jul-2024 14:59:22

4311008	Property Tax - Recoverable - Industrial - Arrears		-3.00	0.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		-358504.00	0.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		23346.00	23130.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		-49825.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-57051.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-123861.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-36753.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-18630.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-10721.00	0.00
4313002	LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS		58052.00	58052.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		0.00	0.00
4313007	SWM USER CHARGES RECOVERABLE -		138107.00	200837.00

GeneratedBy:2051016

Page 15 of 24

முசிறி நகராட்சி
MUSIRI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :05-Jul-2024 14:59:22**

முசிறி நகராட்சி
MUSIRI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :05-Jul-2024 14:59:22**

	CURRENT			
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-21438.00	276400.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-1955869.00	629064.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		4867548.00	4263891.00
4314039	PENSION AND LEAVE SALARY CONTRIBUTIONS RECEIVABLE		2839.00	2839.00
4315001	SPECIFIC GRANT - RECEIVABLE		1450000.00	1450000.00
4501001	Cash Account		1753132.00	2304616.00
4502001	Cheque Account		165934.00	0.00
4502003	POS TERMINAL - COLLECTION ACCOUNT		33372.00	33372.00
4502101	RF-RC AND DC - IB A/C.NO.517147562		5780967.00	5284841.00
4502102	RF - IOB A/C. NO.005901000000055		-2764971.00	584909.00
4502103	RF-IOB A/C.NO.005902000000055		2004973.00	2085936.00
4502105	WATER SUPPLY - IB A/C NO. 7197304457		-323293.00	0.00
4502106	LIBRARY TAX - IB A/C NO. 7197304479		2735843.00	1227141.00
4502201	RF-KVB A/C.NO.1166155000170462		767647.00	767647.00
4502202	RF-AXIS A/C.NO.915010016116137		4483004.00	5564148.00
4502205	RF – SUIDF ESCROW- CUB A/C.NO.510909010230952		-4074682.00	0.00

GeneratedBy:2051016

Page 17 of 24

முசிறி நகராட்சி
MUSIRI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :05-Jul-2024 14:59:22**

முசிறி நகராட்சி
MUSIRI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;Printed Date :05-Jul-2024 14:59:22

4502501	CUB-ONLINE-510909010209788		10016353.00	1762285.00
4504101	RF-SPL ROAD - IB A/C.NO.912654426		255862.00	255862.00
4504102	RF-15TH FC - IB A/C.NO.7009883600		764568.00	764568.00
4504103	RF-AMMATWO WHEELER- IB A/C.NO.6817103041		0.00	0.00
4504104	RF-14TH FC- IB A/C.NO.6460669632		6307.00	6307.00
4504105	RF-HFA-IB A/C.NO.6483928150		525180.00	525180.00
4504106	RF-NNT (PC) - IB A/C.NO.7092265493		-658376.00	3321277.00
4504107	RF - SJSRY - IB A/C.NO.956935404		505672.00	505672.00
4504108	RF-KNMT-IB A/C.NO.7173704792		-13053890.00	15943263.00
4504109	RF -NNT (GC) - IB A/B.NO.7092263155		191125.00	3670806.00
4504110	RF-ALL SCHEMES-IB A/C.NO.517148362		-66773.00	11376532.00
4504111	SWM- IB A/C.NO. 7197304537		3052771.00	2918801.00
4504112	RF-15th CFC-ICICI A/C.NO. 365701000515		-7950639.00	3002766.00
4504113	RF-MP AND MLA - HDFC A/C.NO.50100570315865		-2456906.00	0.00
4504114	RF-CMBFS - IB A/C.NO. 7602992558		-403450.00	0.00
4504115	RF-SVANIDHI SE SAMRIDHI - IB A/C.NO. 7599126442		-94170.00	0.00
4504116	RF-NSMT-SNA- SBI A/C.NO. 42088975553		-13140000.00	0.00
4504117	RF-NNT-SNA- IOB A/C.NO.		814000.00	0.00

GeneratedBy:2051016

Page 19 of 24

முசிறி நகராட்சி
MUSIRI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :05-Jul-2024 14:59:22**

முசிறி நகராட்சி
MUSIRI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :05-Jul-2024 14:59:22**

	168101000016361			
4504118	RF-SBM-PFMS AXIS A/C.NO.921010052426420		-2586191.00	0.00
4504119	RF-KNMT-SNA – SBI A/C.NO.42088176527		-5349554.00	0.00
4504120	RF-EO-UIDSSMT-ROADS AND DRAINS-IB A/C.NO.726864161		0.00	0.00
4504201	RF-AMRUT 2.0 - ICICI A/C.NO.365701000947		-1019465.00	60.00
4504202	RF-TNLAAS-CUB A/C NO 510909010222160		-22525678.00	1367002.00
4504204	RF-SBM IHHL MPL CONTRI. - HDFC A/C.NO.501005703158		0.00	0.00
4506101	RF -SFC GRANT - IB A/C. NO.517164485		-39075702.00	19863100.00
4506102	RF-SFC-SNA-GRANT-IB A/C. NO.7580933433		-15458769.00	0.00
4601001	FESTIVAL ADVANCE		396525.00	299525.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		48839.00	48839.00
4605010	Advance Recoverable Expenses		237709.00	237709.00
4605011	GENERAL IMPREST ACCOUNT		150.00	150.00
4606001	DEPOSITS - RECOVERABLE:		1097688.00	1097688.00

GeneratedBy:2051016

Page 21 of 24

முசிறி நகராட்சி
MUSIRI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :05-Jul-2024 14:59:22**

முசிறி நகராட்சி
MUSIRI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;Printed Date :05-Jul-2024 14:59:22

4608004	SPECIFIC GRANT EXPENSES		0.00	0.00
4612001	Advance		290000.00	290000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		1276264.00	1276264.00
Total			220388068.25	267880988.00

முசிறி நகராட்சி
MUSIRI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;**Printed Date :05-Jul-2024 14:59:22**