

**முசிறி நகராட்சி**  
**MUSIRI 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 :05-Jul-2024 14:28:05**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<a href="#">Water Supply and Drainage Tax - Residential</a>	0.00	0.00	0.00	2420124.13	0.0	2420124.13
2	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0.00	0.00	0.00	1707367.17	0.0	1707367.17
3	1100203	<a href="#">Water Supply and Drainage Tax - Industrial</a>	0.00	0.00	0.00	85083.18	0.0	85083.18
4	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0.00	0.00	0.00	120003.90	0.0	120003.90
5	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0.00	0.00	0.00	0.00	0.0	0.0
6	1405002	<a href="#">UGD MONTHLY CHARGES</a>	0.00	0.00	0.00	0.00	0.0	0.0
7	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0.00	0.00	0.00	5781825.00	0.0	5781825.00
8	1407001	<a href="#">Road Cutting Restoration Charge</a>	0.00	0.00	0.00	500710.00	0.0	500710.00
9	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0.00	0.00	0.00	649550.00	0.0	649550.00
10	1407014	<a href="#">Water Supply Inspection Charges</a>	0.00	0.00	0.00	258940.00	0.0	258940.00
11	1407022	<a href="#">Water Supply - Internal Plumbing Charges</a>	0.00	0.00	0.00	0.00	0.0	0.0
12	1408003	<a href="#">Misc. Recoveries</a>	0.00	0.00	0.00	0.00	0.0	0.0
13	2101001	<a href="#">PAY</a>	0.00	0.00	1523600.00	0.00	1523600.00	0.0
14	2101002	<a href="#">GRADE PAY</a>	0.00	0.00	0.00	0.00	0.0	0.0
15	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0.00	0.00	717836.00	0.00	717836.00	0.0
16	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0.00	0.00	55700.00	0.00	55700.00	0.0
17	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0
18	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0.00	0.00	14400.00	0.00	14400.00	0.0
19	2101008	<a href="#">OTHER ALLOWANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	2101010	<a href="#">WAGES - OTHERS</a>	0.00	0.00	260190.00	0.00	260190.00	0.0
21	2101011	<a href="#">BONUS</a>	0.00	0.00	21000.00	0.00	21000.00	0.0
22	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0.00	0.00	3600.00	0.00	3600.00	0.0
23	2102020	<a href="#">WASHING ALLOWANCE</a>	0.00	0.00	7200.00	0.00	7200.00	0.0
24	2304002	<a href="#">HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS</a>	0.00	0.00	498235.00	0.00	498235.00	0.0
25	2305009	<a href="#">MAINTENANCE EXPENSES - WATER SUPPLY</a>	0.00	0.00	6524187.00	0.00	6524187.00	0.0
26	2308026	<a href="#">Incentives to Citizen</a>	0.00	0.00	42795.00	0.00	42795.00	0.0
27	2602006	<a href="#">MUNICIPAL CONTRIBUTION</a>	0.00	0.00	221441.00	0.00	221441.00	0.0
28	2801001	<a href="#">Taxes</a>	0.00	0.00	0.00	258579.00	0.0	258579.00
29	3401001	<a href="#">Tender Deposit - Contractors.</a>	0.00	0.00	0.00	24912.00	0.0	24912.00
30	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0.00	0.00	0.00	99662.00	0.0	99662.00
31	3401004	<a href="#">RETENTION AMOUNT</a>	0.00	0.00	0.00	213415.00	0.0	213415.00
32	3408001	<a href="#">DEPOSITS - OTHERS</a>	0.00	75.00	0.00	0.00	0.0	75.00
33	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0.00	0.00	7159713.00	7159713.00	0.0	0.0
34	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0.00	0.00	837073.00	837073.00	0.0	0.0
35	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0.00	0.00	2011443.00	2011443.00	0.0	0.0
36	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0.00	0.00	0.00	3360.00	0.0	3360.00
37	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0.00	0.00	5280.00	5280.00	0.0	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
38	3502009	<a href="#">It Deduction</a>	0.00	0.00	37034.00	37034.00	0.0	0.0
39	3502011	<a href="#">COURT RECOVERIES</a>	0.00	0.00	0.00	0.00	0.0	0.0
40	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0.00	0.00	83460.00	83460.00	0.0	0.0
41	3502014	<a href="#">OTHER RECOVERIES</a>	0.00	0.00	0.00	0.00	0.0	0.0
42	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0.00	0.00	221441.00	221441.00	0.0	0.0
43	3502023	<a href="#">Health Fund Subscription</a>	0.00	0.00	0.00	14400.00	0.0	14400.00
44	3502025	<a href="#">Manual Workers Genenral Welfare Fund - LWF</a>	0.00	0.00	71200.00	71200.00	0.0	0.0
45	3502032	<a href="#">CGST - PAYABLE</a>	0.00	0.00	72669.00	72669.00	0.0	0.0
46	3502033	<a href="#">SGST - PAYABLE</a>	0.00	0.00	72669.00	72669.00	0.0	0.0
47	3502035	<a href="#">One Day Salary .Recovery Payable</a>	0.00	0.00	12378.00	12378.00	0.0	0.0
48	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0.00	0.00	0.00	0.00	0.0	0.0
49	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0.00	0.00	0.00	0.00	0.0	0.0
50	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0.00	1136480.00	0.00	0.00	0.0	1136480.00
51	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	0.00	0.00	1130720.00	0.00	1130720.00	0.0
52	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0.00	0.00	0.00	10000.00	0.0	10000.00
53	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0.00	0.00	2411990.61	2313546.00	98444.61	0.0
54	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0.00	0.00	1707367.17	1460418.00	246949.17	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
55	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>	0.00	0.00	85083.18	47327.00	37756.18	0.0
56	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0.00	0.00	120003.90	43319.00	76684.90	0.0
57	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	258357.00	0.00	8133.52	172276.00	94214.52	0.0
58	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	108912.00	0.00	0.00	52590.00	56322.00	0.0
59	4311914	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</a>	2088.00	0.00	0.00	2086.00	2.00	0.0
60	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	0.00	0.00	258579.00	303795.00	0.0	45216.00
61	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	0.00	0.00	5781825.00	5037715.00	744110.00	0.0
62	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	1136480.00	0.00	0.00	499995.00	636485.00	0.0
63	4313005	<a href="#">UGD MONTHY CHARGES RECOVERABLE - CURRENT</a>	0.00	0.00	0.00	0.00	0.0	0.0
64	4501001	<a href="#">Cash Account</a>	120635.00	0.00	11048969.00	10838845.00	330759.00	0.0
65	4502001	<a href="#">Cheque Account</a>	0.00	0.00	65187.00	65187.00	0.0	0.0
66	4502105	<a href="#">WATER SUPPLY - IB A/C NO. 7197304457</a>	10834898.00	0.00	10482482.00	9044233.00	12273147.00	0.0
67	4502107	<a href="#">WATER SUPPLY – DEPOSIT - IB A/C NO. 7562013088</a>	0.00	0.00	421550.00	0.00	421550.00	0.0
68	4502501	<a href="#">CUB-ONLINE-510909010209788</a>	44347.00	0.00	185316.00	0.00	229663.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
69	4506101	<a href="#">RF -SFC GRANT - IB A/C. NO.517164485</a>	0.00	0.00	0.00	200818.00	0.0	200818.00
70	4506102	<a href="#">RF-SFC-SNA-GRANT-IB A/C. NO.7580933433</a>	0.00	0.00	0.00	1339309.00	0.0	1339309.00
71	4601001	<a href="#">FESTIVAL ADVANCE</a>	0.00	0.00	0.00	28000.00	0.0	28000.00
72	4601002	<a href="#">EDUCATION ADVANCE</a>	0.00	0.00	0.00	0.00	0.0	0.0
73	4702006	<a href="#">RECEIVABLE FROM GENERAL FUND</a>	0.00	1276264.00	0.00	0.00	0.0	1276264.00
Total			12505717.00	2412819.00	54181750.38	54181750.38	26266991.38	16174093.38

**MUSIRI MUNICIPALITY**  
**முசிறி 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 :31-Mar-2024 19:18**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	2420124.13	0.00
1100202	Water Supply and Drainage Tax - Commercial	1707367.17	0.00
1100203	Water Supply and Drainage Tax - Industrial	85083.18	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	120003.90	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1405002	UGD MONTHLY CHARGES	0.00	0.00
1405004	METERED/ TAP RATE WATER CHARGES	5781825.00	0.00
1407001	Road Cutting Restoration Charge	500710.00	0.00
1407002	Initial Amount for New Water Supply Connections	649550.00	0.00
1407014	Water Supply Inspection Charges	258940.00	0.00
1407022	Water Supply - Internal Plumbing Charges	0.00	0.00
1408003	Misc. Recoveries	0.00	0.00
<b>Total</b>		<b>11523603.38</b>	<b>0.00</b>
<b>Expenditure</b>			
2101001	PAY	1523600.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNESS ALLOWANCE	717836.00	0.00
2101005	HOUSE RENT ALLOWANCE	55700.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	14400.00	0.00
2101008	OTHER ALLOWANCE	0.00	0.00
2101010	WAGES - OTHERS	260190.00	0.00



2101011	BONUS	21000.00	0.00
2102019	CONVEYANCE ALLOWANCE	3600.00	0.00
2102020	WASHING ALLOWANCE	7200.00	0.00
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	498235.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	6524187.00	0.00
2308026	Incentives to Citizen	42795.00	0.00
2602006	MUNICIPAL CONTRIBUTION	221441.00	0.00
2801001	Taxes	-258579.00	0.00
<b>Total</b>		<b>9631605.00</b>	<b>0.00</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>1891998.38</b>	<b>0.00</b>





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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3401001	Tender Deposit - Contractors.		24912.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS		99662.00	0.00
3401004	RETENTION AMOUNT		213415.00	0.00
3408001	DEPOSITS - OTHERS		75.00	75.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		0.00	0.00
3501101	SALARIES & WAGES PAYABLE		0.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		3360.00	0.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		0.00	0.00
3502009	It Deduction		0.00	0.00
3502011	COURT RECOVERIES		0.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0.00	0.00
3502014	OTHER RECOVERIES		0.00	0.00
3502021	CPF SUBSCRIPTION RECOVERIES		0.00	0.00
3502023	Health Fund Subscription		14400.00	0.00

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3502025	Manual Workers Genenral Welfare Fund - LWF		0.00	0.00
3502032	CGST - PAYABLE		0.00	0.00
3502033	SGST - PAYABLE		0.00	0.00
3502035	One Day Salary .Recovery Payable		0.00	0.00
3502036	Audit Objection - Recoveries payable		0.00	0.00
3503001	Recoveries - Payable to Other Municipalities		0.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1136480.00	1136480.00
<b>Total</b>			<b>1492304.00</b>	<b>1136555.00</b>
<b>Assets</b>				
4121001	PROJECTS - IN - PROGRESS ACCOUNT		1130720.00	0.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-10000.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		98444.61	174463.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		246949.17	76616.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		37756.18	2088.00
4311910	Water Supply and Drainage Tax -		76684.90	0.00

**GeneratedBy:**2051016

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Recoverable - Vacant Sites - Current				
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		94214.52	83894.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		56322.00	32296.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		2.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-45216.00	0.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		744110.00	718650.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		636485.00	417830.00
4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT		0.00	0.00
4501001	Cash Account		330759.00	120635.00
4502001	Cheque Account		0.00	0.00
4502105	WATER SUPPLY - IB A/C NO. 7197304457		12273147.00	10834898.00
4502107	WATER SUPPLY – DEPOSIT - IB A/C NO. 7562013088		421550.00	0.00
4502501	CUB-ONLINE-510909010209788		229663.00	44347.00
4506101	RF -SFC GRANT - IB A/C. NO.517164485		-200818.00	0.00

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4506102	RF-SFC-SNA-GRANT-IB A/C. NO.7580933433		-1339309.00	0.00
4601001	FESTIVAL ADVANCE		-28000.00	0.00
4601002	EDUCATION ADVANCE		0.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		-1276264.00	-1276264.00
<b>Total</b>			<b>13477200.38</b>	<b>11229453.00</b>



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