

MUSIRI MUNICIPALITY

WATER SUPPLY & DRAINAGE FUND

ANNUAL ACCOUNTS

2022 - 2023

**முசிறி நகராட்சி**  
**MUSIRI MUNICIPALITY**  
**Trial Balance**

**Input Parameter** : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<u>Water Supply and Drainage Tax - Residential</u>	0	0	0	2255247	0.0	2255247
2	1100202	<u>Water Supply and Drainage Tax - Commercial</u>	0	0	0	1528340	0.0	1528340
3	1100203	<u>Water Supply and Drainage Tax - Industrial</u>	0	0	0	85083	0.0	85083
4	1100204	<u>Water Supply and Drainage Tax - Vacant Sites</u>	0	0	2334	54714	0.0	52380
5	1405004	<u>METERED/ TAP RATE WATER CHARGES</u>	0	0	0	5669700	0.0	5669700
6	1407001	<u>Road Cutting Restoration Charge</u>	0	0	0	523460	0.0	523460
7	1407002	<u>Initial Amount for New Water Supply Connections</u>	0	0	0	450350	0.0	450350
8	1407014	<u>Water Supply Inspection Charges</u>	0	0	0	149800	0.0	149800
9	1407022	<u>Water Supply - Internal Plumbing Charges</u>	0	0	0	0	0.0	0.0
10	1711001	<u>INTEREST FROM BANK</u>	0	0	0	68736	0.0	68736
11	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	1136480	0	1136480	0.0
12	2801001	<u>Taxes</u>	0	0	69613	69613	0.0	0.0
13	2804001	<u>PRIOR YEAR INCOME</u>	0	0	0	446282	0.0	446282

Prepared By:

**முசிறி நகராட்சி**  
**MUSIRI MUNICIPALITY**  
**Trial Balance**

**Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;**

14	3408001	<u>DEPOSITS - OTHERS</u>	0	0	0	75	0.0	75
15	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	0	0	1136480	0.0	1136480
16	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	2252660.52	2078197.52	174463	0.0
17	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	1528340	1451724	76616	0.0
18	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	85083	82995	2088	0.0
19	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	54714	54714	0.0	0.0
20	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0	0	281574.48	197680.48	83894	0.0
21	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0	0	97680	65384	32296	0.0
22	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	0	0	6	6	0.0	0.0
23	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	139227	139227	0.0	0.0
24	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	0	5669700	4951050	718650	0.0
25	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	0	0	881855	464025	417830	0.0

Prepared By:

முசிறி நகராட்சி  
MUSIRI MUNICIPALITY  
Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

26	4501001	<u>Cash Account</u>	0	0	10047635	9927000	120635	0.0
27	4502001	<u>Cheque Account</u>	0	0	65840	65840	0.0	0.0
28	4502105	<u>WATER SUPPLY - IB A/C NO. 7197304457</u>	0	0	10834898	0	10834898	0.0
29	4502501	<u>CUB-ONLINE-510909010209788</u>	0	0	44347	0	44347	0.0
30	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	0	0	448526.01	1724790.01	0.0	1276264
Total			0	0	33640513.01	33640513	13642197	13642197

~~U. Srinivasan~~  
COMMISSIONER  
MUSIRI MUNICIPALITY  
7/11/23  
8  
07/11/23

MUSIRI MUNICIPALITY  
முசிறி நகராட்சி  
Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	I-1	3921050	0
140	Fees & User Charges	I-4	6793310	0
171	Interest Earned	I-8	68736	0
<b>Total</b>			<b>10783096</b>	<b>0</b>
<b>Expenditure</b>				
270	Provisions and Write off	I-16	1136480	0
280	Prior Period Item	I-18	-446282	0
<b>Total</b>			<b>690198</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>			<b>10092898.00</b>	<b>0</b>

U. Rajaraman  
COMMISSIONER 2/1/23  
MUSIRI MUNICIPALITY  
2/1/23  
2/1/23

**MUSIRI MUNICIPALITY**  
**முசிறி நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	2255247	0
1100202	Water Supply and Drainage Tax - Commercial	1528340	0
1100203	Water Supply and Drainage Tax - Industrial	85083	0
1100204	Water Supply and Drainage Tax - Vacant Sites	52380	0
1405004	METERED/ TAP RATE WATER CHARGES	5669700	0
1407001	Road Cutting Restoration Charge	523460	0
1407002	Initial Amount for New Water Supply Connections	450350	0
1407014	Water Supply Inspection Charges	149800	0
1407022	Water Supply - Internal Plumbing Charges	0	0
1711001	INTEREST FROM BANK	68736	0
<b>Total</b>		<b>10783096</b>	<b>0</b>
<b>Expenditure</b>			
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -	1136480	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-446282	0
<b>Total</b>		<b>690198</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>10092898.00</b>	<b>0</b>

முது நகராட்சி  
MUSIRI MUNICIPALITY  
Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date :

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<u>B-1</u>	10092898	0
340	Deposits Received	<u>B-7</u>	75	0
360	Provisions	<u>B-10</u>	1136480	0
<b>Total</b>			<b>11229453</b>	<b>0</b>
<b>Assets</b>				
431	Sundry Debtors (Receivables)	<u>B-15</u>	1505837	0
450	Cash and Bank balance	<u>B-17</u>	10999880	0
470	Other Assets	<u>B-19</u>	-1276264	0
<b>Total</b>			<b>11229453</b>	<b>0</b>

  
**COMMISSIONER**  
**MUSIRI MUNICIPALITY**  
 07/11/22  
 07/11/22