

குழித்துறை நகராட்சி
MUTTUKUDAL 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 :01-Apr-2024 10:31:24

Sl.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	0	0	10318402.18	0.0	10318402
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	9302453.42	0.0	9302453.4
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	30859.49	0.0	30859.49
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	334427.02	0.0	334427.02
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
6	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	2864400	0.0	2864400
7	1407004	Water Connection Charges	0	0	0	200	0.0	200
8	1407006	WATER SUPPLY DISCONNECTON CHARGES	0	0	0	7000	0.0	7000
9	1407016	Water Supply Name Transfer Charges	0	0	0	2100	0.0	2100
10	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
11	2101001	PAY	0	0	2277520	0	2277520	0.0
12	2101002	GRADE PAY	0	0	0	0	0.0	0.0
13	2101004	DEARNNESS ALLOWANCE	0	0	1002146	0	1002146	0.0
14	2101005	HOUSE RENT ALLOWANCE	0	0	88000	0	88000	0.0
15	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
16	2101007	MEDICAL ALLOWANCE	0	0	20580	0	20580	0.0
17	2101008	OTHER ALLOWANCE	0	0	30000	0	30000	0.0

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01011	BONUS	0	0	15000	0	15000	0.0
02019	CONVEYANCE ALLOWANCE	0	0	4240	0	4240	0.0
02020	WASHING ALLOWANCE	0	0	2400	0	2400	0.0
01101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	1479372	0	1479372	0.0
01001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	4618003	0	4618003	0.0
01002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	7293641	0	7293641	0.0
03002	DIESEL	0	0	48370	0	48370	0.0
05009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	13216	0	13216	0.0
05011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	26432	0	26432	0.0
05302	HEAVY VEHICLES - MAINTENANCE	0	0	17464	0	17464	0.0
08026	Incentives to Citizen	0	0	176868	0	176868	0.0
07001	BANK CHARGES	0	0	531	0	531	0.0
01001	Taxes	0	0	0	340461	0.0	340461
01001	CONTRIBUTION FROM MUNICIPAL FUND	119493	0	54935	0	174428	0.0
08004	LOAN FROM TNUIFSL	33986	0	0	0	33986	0.0
01001	Tender Deposit - Contractors.	0	3200	55350	64600	0.0	12450
01003	SECURITY DEPOSIT - CONTRACTORS	0	51396	25087	54964	0.0	81273
01004	RETENTION AMOUNT	0	129580	75495	88246	0.0	142331
01003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	2918005	2918005	0.0	0.0

Output Parameter

37	3501005
38	3501101
39	3502001
40	3502002
41	3502004
42	3502005
43	3502006
44	3502009
45	3502011
46	3502013
47	3502014
48	3502021
49	3502023
50	3502027
51	3502032
52	3502033
53	3502035
54	3502036
55	3503001
56	3504102

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17	3501005	ACCOUNTS PAYABLE EXPENSES	1803	0	11575793	13520678	0.0	1943082
18	3501101	SALARIES & WAGES PAYABLE	0	0	2761031	2761031	0.0	0.0
19	3502001	PROVIDENT FUND RECOVERIES	0	0	359100	359100	0.0	0.0
20	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	14029	14029	0.0	0.0
21	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	24012	24012	0.0	0.0
22	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	0	3570	3570	0.0	0.0
23	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	7590	7590	0.0	0.0
24	3502009	It Deduction	0	0	70003	70003	0.0	0.0
25	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
26	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	32318	32318	0.0	0.0
27	3502014	OTHER RECOVERIES	0	0	0	0	0.0	0.0
28	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	95907	95907	0.0	0.0
29	3502023	Health Fund Subscription	0	25200	1800	20700	0.0	44100
30	3502025	Manual Workers Genenral Welfare Fund - LWF	0	0	38820	38820	0.0	0.0
31	3502032	CGST - PAYABLE	0	0	27305	27305	0.0	0.0
32	3502033	SGST - PAYABLE	0	0	27445	27445	0.0	0.0
33	3502035	One Day Salary .Recovery Payable	0	0	5764	5764	0.0	0.0
34	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
35	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
36	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	600	0	0	0.0	600

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121001	PROJECTS - IN - PROGRESS ACCOUNT	3189625	0	3251703	0	6441328	0.0
123001	PROJECTS - IN - PROGRESS ACCOUNT	232358	0	0	0	232358	0.0
311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	0	95116	0.0	95116
311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	7500	10000	10000	0.0	7500
311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	9932581.04	6803667	3128914	0.0
311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	8945424.86	5628001	3317423.9	0.0
311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	18239.49	0	30859.49	30993	18105.98	0.0
311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	334427.02	76500	257927.02	0.0
311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	2932912.4	1329808	450630.14	1881996	171738.55	0.0
311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	3294871.8	0	405889.56	789266	2911495.4	0.0
311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	0	20929	0.0	20929
311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	343121.05	172999	226791	363064	33849.05	0.0
313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	2864400	2662700	201700	0.0
313004	WATER CHARGES RECOVERABLE - ARREARS	290864	1774623	0	226044	0.0	1709803

Input Param

71	45010
72	45020
73	45020
74	45020
75	45020
76	45020
77	45020
78	45020
79	45020
80	460
81	460
82	470
83	470

Prepared by:

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71	4501001	Cash Account	1125685	0	16723119	16458874	1389930	0.0
72	4502001	Cheque Account	0	0	42759	42759	0.0	0.0
73	4502102	RF-PAY-IOB-14080100000416	0	48610	0	17464	0.0	66074
74	4502104	WS-RCPT&PAY-IOB-140801000001146	0	5770165.7	104401633	105613477	0.0	6982009.7
75	4502105	WS-INT-AMT-IOB-140801000001147	156346	0	0	0	156346	0.0
76	4502106	RF-SFC-SBI-11014049621	0	81472000	0	87900000	0.0	169372000
77	4502136	RF-INDIAN BANK-SFCSNA-7580948940	0	0	0	482949	0.0	482949
78	4502203	RF-FIFTEENTH-CFC-RCPT&PAY-TMB-BANK-104100130350001	0	232358	0	0	0.0	232358
79	4502501	RF-ONLINE PAYMENT-CITY-UNION-BANK-500101010962639	1189083	0	1621271	0	2810354	0.0
80	4601001	FESTIVAL ADVANCE	0	3000	30000	44000	0.0	17000
81	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
82	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	81472000	0	87900000	0	169372000	0.0
83	4702003	PAYABLE TO GENERAL FUND	0	0	23559	0	23559	0.0
Total			94400388	91021040	272482189	272482189.1	207789226	204409878

Prepared By:


COMMISSIONER
MUTHURAI MUNICIPALITY
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