

மானாமதுரை நகராட்சி
MANAMADURAI 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;

Printed Date :20-Apr-2023 13:52:24

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	1579243.38	0.0	1579243.38
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	0.00	834787.54	0.0	834787.54
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	876.00	0.0	876.00
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	38873.00	0.0	38873.00
5	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	25960.00	0.00	25960.00	0.0
6	2801001	Taxes	0.00	0.00	0.00	40450.00	0.0	40450.00
7	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	22000.00	0.0	22000.00
8	3401004	RETENTION AMOUNT	0.00	0.00	0.00	50393.00	0.0	50393.00
9	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	885663.00	885663.00	0.0	0.0
10	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	0.00	31860.00	0.0	31860.00
11	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	0.00	0.00	10077.00	0.0	10077.00
12	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	0.00	0.00	22000.00	0.0	22000.00
13	3502032	CGST - PAYABLE	0.00	0.00	0.00	8869.00	0.0	8869.00
14	3502033	SGST - PAYABLE	0.00	0.00	0.00	8869.00	0.0	8869.00
15	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	0.00	225.00	0.0	225.00
16	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	1007871.00	0.00	1007871.00	0.0
17	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	1578575.54	1456697.00	121878.54	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
18	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	834787.54	674706.00	160081.54	0.0
19	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	876.00	864.00	12.00	0.0
20	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	38873.00	19790.00	19083.00	0.0
21	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	804.84	67619.00	0.0	66814.16
22	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	0.00	21276.00	0.0	21276.00
23	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	40313.00	57478.00	0.0	17165.00
24	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	0.00	2341050.00	0.0	2341050.00
25	4313004	WATER CHARGES RECOVERABLE - ARREARS	0.00	0.00	0.00	1851175.00	0.0	1851175.00
26	4501001	Cash Account	0.00	0.00	6402528.00	6360377.00	42151.00	0.0
27	4502001	Cheque Account	0.00	0.00	17325.00	17325.00	0.0	0.0
28	4502102	RF-PAYMENT-SBI-30955412596	0.00	0.00	0.00	885663.00	0.0	885663.00
29	4502105	WS-CENTRAL BANK-3636118012	0.00	0.00	6377702.00	0.00	6377702.00	0.0
30	4502501	CUB ONLINE A/C 510909010214576	0.00	0.00	71027.00	0.00	71027.00	0.0
Total			0.00	0.00	17282305.92	17288205.92	7825766.08	7831666.08

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MANAMADURAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023
Printed Date : 20-Apr-2023 13:44:57

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3401003	SECURITY DEPOSIT - CONTRACTORS		22000.00	0.00
3401004	RETENTION AMOUNT		50393.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES		31860.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		10077.00	0.00
3502025	Manual Workers Genenral Welfare Fund - LWF		22000.00	0.00
3502032	CGST - PAYABLE		8869.00	0.00
3502033	SGST - PAYABLE		8869.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		225.00	0.00
Total			154293.00	0.00
Assets				
4121001	PROJECTS - IN - PROGRESS ACCOUNT		1007871.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		121878.54	0.00
4311908	Water Supply and Drainage Tax -		160081.54	0.00

GeneratedBy:9929681

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MANAMADURAI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023
Printed Date : 20-Apr-2023 13:44:57

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MANAMADURAI MUNICIPALITY

Balance Sheet

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Printed Date : 20 Apr 2023 13:44:57

	Recoverable - Commercial - Current			
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		12.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		19083.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-66814.16	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-21276.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-17165.00	0.00
4313003	WATER CHARGES RECOVERABLE - CURRENT		-2341050.00	0.00
4313004	WATER CHARGES RECOVERABLE - ARREARS		-1851175.00	0.00
4501001	Cash Account		42151.00	0.00
4502001	Cheque Account		0.00	0.00
4502102	RF-PAYMENT-SBI-30955412596		-885663.00	0.00
4502105	WS-CENTRAL BANK-3636118012		6377702.00	0.00
4502501	CUB ONLINE A/C 510909010214576		71027.00	0.00
Total			2616662.92	0.00

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Balance Sheet

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MANAMADURAI MUNICIPALITY
மானாமதுரை 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;

Generated Date :20-Apr-2023 13:51

Code No	Description of items		Current Year Amount	Previous Year Amount
Income				
1100201	Water Supply and Drainage Tax - Residential		1579243.38	0.00
1100202	Water Supply and Drainage Tax - Commercial		834787.54	0.00
1100203	Water Supply and Drainage Tax - Industrial		876.00	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites		38873.00	0.00
	Total		2453779.92	0.00
Expenditure				
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD		31860.00	0.00
2801001	Taxes		-40450.00	0.00
	Total		-8590.00	0.00
	3109002-Gross Surplus of Income over Expenditure		2462369.92	0.00

Demand Collection Balance

Printed Date :01-Apr-2023 14:29:37 PM

Region Name: MADURAI REGION Municipality Name: MANAMADURAI MUNICIPALITY Financial Year : 2022-2023

Tax Type	DCB Type	No of Assts.	Demand((lakhs))			Collection((lakhs))			Balance ((lakhs))			Collection %		
			Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total
1.Property Tax	Collectable	13023	9.12	104.41	113.53	6.92	99.71	106.63	2.20	4.71	6.90	75.89	95.49	93.92
Total		13023	9.12	104.41	113.53	6.92	99.71	106.63	2.20	4.71	6.90	75.89	95.49	93.92
2.Vacant Land Tax	Collectable	128	1.75	1.65	3.40	1.75	1.65	3.40	0.00	0.00	0.00	100.00	100.00	100.00
Total		128	1.75	1.65	3.40	1.75	1.65	3.40	0.00	0.00	0.00	100.00	100.00	100.00
3.Profession Tax	Individual	727	0.00	7.17	7.17	0.00	4.09	4.09	0.00	3.08	3.08	NaN	57.10	57.10
	Organization	51	0.73	14.85	15.57	0.73	14.85	15.57	0.00	0.00	0.00	100.00	100.00	100.00
Total		778	0.73	22.02	22.74	0.73	18.94	19.67	0.00	3.08	3.08	100.00	86.03	86.48
4.Water Charges	Collectable	3432	27.70	31.77	59.47	20.47	23.76	44.23	7.23	8.01	15.24	73.90	74.80	74.38
Total		3432	27.70	31.77	59.47	20.47	23.76	44.23	7.23	8.01	15.24	73.90	74.80	74.38
5.Non Tax	Collectable	83	0.02	47.46	47.48	0.02	45.03	45.04	0.00	2.43	2.43	100.00	94.87	94.87
Total		83	0.02	47.46	47.48	0.02	45.03	45.04	0.00	2.43	2.43	100.00	94.87	94.87
6.SUC	Commercial	1586	1.01	4.51	5.52	0.78	4.24	5.01	0.24	0.28	0.51	76.68	93.87	90.72
	Residential	11359	1.30	6.85	8.15	0.89	6.36	7.25	0.41	0.49	0.90	68.55	92.82	88.95
Total		12945	2.31	11.36	13.67	1.66	10.59	12.26	0.64	0.77	1.41	72.11	93.23	89.67
Grand Total		30389	41.62	218.67	260.29	31.55	199.68	231.23	10.07	18.99	29.06	75.80	91.31	88.83