Musiri Town Panchayat (Tiruchirapalli District)

Category Wise Income Account For The Year Ended 31/03/2022

	Account Head	Amount(₹)
	A. Property Tax	
	Property Tax	72,63,804.00
	Water Supply And Drainage Tax	0.00
	Excess Collection(Remittance) of Revenue Items	0.00
	Total	**72,63,804.00**
	B. Other Taxes	
	Solid Waste Management	28,02,260.00
	Profession Tax	24,36,685.00
	Tax on Carriages And Animals	0.00
	Tax on Carts	0.00
	Vacant Land Tax	9,67,965.00
	Total	**62,06,910.00**
	C. Assigned Revenue	
	Duty on Transfer of Property	14,60,081.00
	Entertainment Tax	70,776.00
	Magisterial Fines	0.00
	Compensation For Toll	0.00
	Assigned Revenue	0.00
	Total	**15,30,857.00**
	D. Devolution Fund	
553	Devolution Fund (S.F.C.)	3,79,14,023.00
	Total	**3,79,14,023.00**
	E. Service Charges And Fees	
014	2C Tax.	2,162.00
016	Fees Under Places Of Public Resorts Etc.	0.00
017	Trade Licence Fees	2,51,406.00
018	Licence Fees Under PFA Act	0.00
019	Building Licence Fees	37,98,967.00
020	Encroachment Fees	0.00
021	Parking Fees	0.00
024	Private Market Fees	0.00
025	Advertisement Fees	

	Account Head	Amount(₹)
	Fees For Bays And Other Receipts In The Bus Stand	2,77,920.00
	Fees For Slaughter Houses	1,26,000.00
	Cycle Stand/Lorry Stand/Taxi Stand	4,74,000.00
	Fees Fore Fishery Rights	0.00
	Fees For Pay And Use Toilets	3,41,000.00
	Other Fees	1,91,878.00
	Copy Application Fees	63,400.00
	Initial Amount For New Water Supply/Underground Drainage Connection	8,12,500.00
	Water Supply Connection Charges	6,13,966.00
	Metered/Tap Rate Water Charges	54,71,200.00
	Charges For Water Supply through Lorries/Tankers	0.00
	Others	0.00
	Sewerage Connection Charges	0.00
	Licence Fees From Cable T.V.Operators/Annual Track Rent For O.F.C.	0.00
	Total	**1,24,24,399.00**
	F. Grants And Contribution	
51	Grant For Natural Contribution	0.00
52	Grants For Schemes Implementation	21,27,228.00
72	Others	0.00
87	Specific maintenance Grant/Contribution For Water Supply And Drainage	0.00
	Total	**21,27,228.00**
	G. Sales And Hire Charges	
057	Profit on Sale OF Assets	0.00
058	Hire Charges	0.00
059	Sale Of Rubbish/Debris/Silt	200.00
060	Sale Of Compost Manure	94,905.00
061	Sale Of Unserviceable Stock And Stores	1,83,563.00
062	Sale Of Scraps	17,180.00
063	Sale of Products	0.00
	Total	**2,95,848.00**
	H. Other Income	
1022	Market Fees-Daily Market	6,05,000.00
1023	Market Fees-Weekly Market	4,65,000.00
1031	Development Charges	10,84,808.00

Code	Account Head	Amount(₹)
1033	Rent On And Lease Of Lands	0.00
1035	Income From Fairs And Festivals	0.00
1036	Rent On Shopping Complex	24,56,768.00
1037	Rent For Community Hall	0.00
1038	Rent on Buildings	0.00
1040	Rent From Travellers Bungalows And Rest Houses	0.00
1041	Road Cut-Restoration Chrages	500.00
1042	Avenue Receipts	0.00
1043	Demolition Charges For Unauthorised Constructions And Building Service Charges	0.00
1045	Other Income	18,89,397.05
1055	Penalty And Bank Charges For Dishonoured Cheque	0.00
1056	Law Charges And Court Cost Recoveries	0.00
1065	Pension And Leave Salary Contributions	0.00
1066	Miscellaneous Recoveries	76,113.00
1067	Interest On Investments/Fixed Deposits	5,78,302.00
1068	Interest From Bank	11,44,388.19
1069	Projects-Overhead-Appropriation-Expenses	18,64,349.63
1070	Projects-Overhead Appropriation-Interest	0.00
1071	Interest on Staff Advances	0.00
1073	Deposits Forfeited	0.00
1074	Deposits Lapsed	0.00
1075	Dividend on Shares	0.00
1076	Insurance Claim Amount	0.00
1077	Rent On Bunk Stalls	0.00
1078	Garden/Park Receipts	0.00
1079	Income From Road Margins	0.00
	Total	**1,01,64,625.87**
	Total(₹)	**7,79,27,694.87**

1/9/2022

COMMISSIONER,
MUSIRI MUNICIPALITY,
MUSIRI-621211.
Musiri Town Panchayat
Tiruchirapalli District

INSPECTOR
LOCAL FUND AUDIT
TRICHIRAPALLI - 2.

Musiri Town Panchayat (Tiruchirapalli District)

Abstract Of Income And Expenditure Account For The Year 31/03/2022

Actual Previous Year (₹)	Code	Account Head	Revised Budget Estimate (₹)	Amount Current Year (₹)
18,439.00	A	Property Tax	96,85,072.00	72,63,804.00
4,08,559.00	B	Other Taxes	82,75,880.00	62,06,910.00
19,381.00	C	Assigned Revenue	20,41,142.67	15,30,857.00
83,323.00	D	Devolution Fund	5,05,52,030.67	3,79,14,023.00
54,142.00	E	Service Charges And Fees	1,65,65,865.32	1,24,24,399.00
67,728.00	F	Grants And Contribution	28,36,304.00	21,27,228.00
2,40,744.00	G	Sales And Hire Charges	3,94,464.01	2,95,848.00
58,588.91	H	Other Income	1,35,52,834.51	1,01,64,625.87
71,004.91		**Total(₹)**	**10,39,03,593.18**	**7,79,27,694.87**
93,106.87	4001	Net Deficience for the Year	0.00	**2,89,34,688.46**
64,111.78		Grant Total(₹)	10,39,03,593.18	**10,68,62,383.33**

1/9/2022

Executive Officer
COMMISSIONER,
Musiri MUNICIPALITY,
MUSIRI-621211.
Tiruchirapalli District

INSPECTOR
LOCAL FUND AUDIT
TRICHIRAPALLI - 2.

Musiri Town Panchayat (Tiruchirapalli District)

Category Wise Expenditure Account For The Year Ended 31/03/2022

	Account Head	Amount(₹)
	A. Personal Cost	
	(i)Salaries	
2001	Pay Including Personal pay	1,46,39,679.00
2002	Special pay	0.00
2003	D.A	27,61,436.00
2004	Interim Relief	0.00
2005	H.R.A	7,87,873.00
2006	C.C.A	74,711.00
2007	Cash allowance	0.00
2008	Conveyance Allowance	13,652.00
2009	Medical Allowance	1,47,525.00
2010	Other Allowance	1,10,187.00
2011	Ex-Gratia/Bouns	98,750.00
	Total	**1,86,33,813.00**
	(ii)Others	
2012	Travel Expenses	0.00
2013	Leave Travel Concession	0.00
2014	Supply For Uniforms	0.00
2025	Conveyance Charges	0.00
2042	Hospital Stoppages	0.00
2051	Training programme-Expenses	0.00
2055	Staff Welfare Expenses	0.00
	Total	**0.00**
	B. Terminal And Retirement Benefits	
2031	Others	0.00
2032	Others	0.00
2033	Others	0.00
2034	Special Provident Fund	0.00
2035	Group Insurance Scheme	2,750.00
2039	Pension Conturibution to TP	0.00
2053	Pension And Leave Salary Contribution	0.00
	Total	**2,750.00**

	Account Head	Amount(₹)
	C. Operating Expenses	
2043	Expenditure on Food Sampling	0.00
2084	Maintenance of Gardens/Parks	4,78,851.00
2086	Power charges for pumping stations	5,03,439.00
2087	Power Charges for head Water Works	39,00,299.00
2088	Power Charges for Street lights	28,97,719.00
2089	Maintenances Expenses for street Lights	23,80,778.00
2090	Wages	64,04,510.00
2091	Stores-Written Off	0.00
2096	Removal Of Charges	0.00
2100	Sanitary/Conservancy Expenses	35,89,709.00
2101	Expenses On Sanitary Materials	37,99,487.00
2102	Power Charges	0.00
2108	Rent for Building/lands	0.00
2121	Running for public Libraries	0.00
2130	Hire Charges for Supply fo Water	0.00
	Total	**2,39,54,792.00**
	D. Repairs And Maintenance	
2016	Light Vehicles-Maintenances	49,639.00
2032	Others	0.00
2036	Others	0.00
2049	Office/Other Buildings Maintenance	49,100.00
2050	Repairs & Maintenances of Office Tools	30,597.00
2063	Others	0.00
2066	Others	0.00
2067	Others	61,900.00
2068	Others	0.00
2069	Others	0.00
2070	Heavy Vehicles-Maintenances	3,80,840.00
2071	Repairs & Maintenances-Roads	0.00
2072	Repairs & Maintenances Roads& Asphalting	2,92,429.00
2073	Repairs & Maintenances Buildings	8,23,650.00
2074	Repairs & Maintenances-Subways	2,08,500.00
2075	Repairs & Maintenances-bridges&Flyovers	0.00
2076	Repairs & Maintenances Storm Water Drains	0.00

Code	Account Head	Amount(₹)
2077	Repairs & Maintenances Instruments-plant	1,96,125.00
2078	Restoration Of Road Cuts	0.00
2079	Others	0.00
2080	Maintenance for Imporvements to Slum Areas	0.00
2081	Others	1,94,000.00
2082	Others	4,02,597.00
2083	Others	0.00
2085	Others	0.00
2092	Others	0.00
2093	Others	0.00
2094	Others	0.00
2097	Others	0.00
2098	Others	0.00
2099	Others	0.00
2104	Others	0.00
2107	Others	0.00
2109	Others	0.00
2110	Others	0.00
2111	Others	0.00
2112	Others	0.00
2113	Others	0.00
2114	Others	0.00
2115	Others	0.00
2116	Others	0.00
2117	Others	0.00
2118	Others	0.00
2119	Fodder (Animal Feed)	0.00
2120	Others	0.00
2122	Maintenance of Travellers Bungalows	0.00
2123	Maintenance OF Kalayana Mandapam/Kalai Arangam	0.00
2124	Others	0.00
2125	Maintenance Expenses-Water Supply / Sewerage Systems	0.00
2126	Maintenance Expenses-Water Supply	31,90,315.00
2128	Royalty	42,47,282.00
2129	Maintenanses Charges to TWAD Board/Metro Water	0.00
		0.00

Code	Account Head	Amount(₹)
	Total	**1,01,26,974.00**
	E. Programme Expenses	
2040	Town Panchayat Contribution to Capital Works	63,36,175.00
2052	Professional Charges	0.00
2056	Exhibition Expenses	0.00
2064	Expenses on Opening Ceremonies	62,714.00
2065	Elections Expenses	13,12,098.00
2103	Fairs &Festivals Expenses	0.00
2105	Improvements to Compost Yard	34,38,472.00
2106	Anti-Filaria/Anti-malaria Operations	23,87,689.00
	Total	**1,35,37,148.00**
	F. Administrative Expenses	
2015	Telephone Charges	0.00
2017	Legal Expenses	50,000.00
2018	Stationery&Printing Expenses	6,49,688.00
2019	Advertisement Charges	5,71,669.00
2020	Other Expenses	8,57,526.00
2026	Computer Operational Expenses	5,87,720.00
2046	Books&Periodicals	1,000.00
2047	Postage And Telegrams And Fax Charges	0.00
2048	Electicty Consumption Charges	6,58,281.00
2054	Contributions	2,76,360.00
2061	Sitting Fees/Honorarium For TP	14,400.00
2062	Council Department-Travel Expenses	0.00
2095	Survery Charges	0.00
	Total	**36,66,644.00**
	G. Finance Expenses	
2021	Property Tax-Vacancy Remission	0.00
2022	Provision for Doubtful Collection of Revenue Items	24,55,261.00
2023	Irrecoverable Revenue Items-Written Off	5,57,141.00
2027	Bank Charges	17,199.62
2028	Others	0.00
2029	Interest on Loans/Ways & Means Advance/Overdraft	0.00
2030	Lapsed Deposits-Refund	0.00
2044	Provision For Encroachment of Land	0.00

Code	Account Head	Amount(₹)
	Total	**30,29,601.62**
	H. Depreciation	
2037	Loss On Sale OF Asset	0.00
2038	Depreciation	3,39,10,660.71
	Total	**3,39,10,660.71**
	Total(₹)	**10,68,62,383.33**

1/9/2022

Executive Officer
COMMISSIONER,
MUSIRI MUNICIPALITY,
MUSIRI-621211.
Tiruchirapalli District

INSPECTOR
LOCAL FUND AUDIT
TRICHIRAPALLI - 2.

Musiri Town Panchayat (Tiruchirapalli District)

Abstract Of Income And Expenditure Account For The Year 31/03/2022

ctual evious ar (₹)	Code	Account Head	Revised Budget Estimate (₹)	Amount Current Year (₹)
14,294.00	A	Personal Cost (i) Salaries (ii) Others		1,86,33,813.00
17,912.00	B	Terminal And Retirement Benefits		2,750.00
36,897.00	C	Operating Expenses		2,39,54,792.00
14,966.00	D	Repairs And Maintenance		1,01,26,974.00
07,406.00	E	Programee Expenses		1,35,37,148.00
77,139.00	F	Administrative Expenses		36,66,644.00
32,201.94	G	Finance Expenses		30,29,601.62
63,586.84	H	Depreciation		3,39,10,660.71
64,402.78		**Total(₹)**		**10,68,62,383.33**
0.00	4002	Net Surplus for the Year	10,39,03,593.18	0.00
64,402.78		Grant Total(₹)	10,39,03,593.18	10,68,62,383.33

INSPECTOR
LOCAL FUND AUDIT
TRICHIRAPALLI - 2.

COMMISSIONER,
MUSIRI MUNICIPALITY,
MUSIRI-621211.

Executive Officer,
Musiri Town Panchayat
Tiruchirapalli District

Musiri Town Panchayat (Tiruchirapalli District)

Balance Sheet Fixed And Current Assets As On 31/03/2022

Previous Year(₹)	Acc Code	Account Head	Amount(₹)
		FIXED ASSETS	
11.00	3101	Land-Gross Block	11.00
38,87,106.35	3102	Buildings-Gross Block	8,75,50,106.00
77,12,367.40	3105	Storm Water Drains,Open Drains and Culverts-Gross Block	3,86,00,387.00
24,63,214.50	3106	Heavy Vehicles-Gross Block	24,63,214.00
21,85,268.75	3107	Light Vehicles-Gross Block	21,85,268.00
14,57,353.75	3109	Furniture,Fixtures and Office Equipments-Gross Block	14,57,353.00
1,21,95,444.80	3110	Electrical Installations-Lamp-Posts/Tube Light Fittings-Gross Block	1,26,2[illegible].794.00
41,98,150.25	3112	Plant and Machineries-Gross Block	41,98,150.00
3,17,42,648.25	3113	Roads and Pavements-Concrete-Gross Block	3,36,55,034.81
3,73,01,667.35	3114	Roads and Pavements-Black Topped-Gross Block	20,84,01,668.11
15,18,248.40	3115	Roads and Pavements-Others-Gross Block	15,18,248.00
	3118	Public Fountains-Gross Block	5,49,411.15
15,50,000.00	3121	Projects-in-Progress Account	0.00
	3122	Projects-in-Progress Account-Government Grants	48,30,000.00
1,67,27,325.85	3132	Water Supply Head Works,OHT etc and Water Supply Mains-Gross Block	1,67,27,325.00
2,37,52,326.50	3134	Ground Water Wells / Deep Bore Wells-Gross Block	2,40,25,159.56
39,77,149.73	3135	Hand Pumps-India Mark II-Gross Block	38,77,149.00
29,600.00	3085	Trees	29,600.00
1,25,00,000.00	3070	Fixed Deposit	1,25,00,000.00
		CURRENT ASSETS	455190878.6
9,32,291.00	3002	Property Tax Recoverable-Current	7,64,973.00
10,09,996.00	3003	Property Tax Recoverable-Arrears	4,90,688.00
96,250.00	3005	Profession Tax Recoverable-Current	0.00
58,052.80	3010	Licence Fees & Other Fees-Recoverable-Arrears	58,052.10
0,62,284.00	3011	Lease Amount Recoverable-Current	9,68,611.00
25,16,445.00	3012	Lease Amount Recoverable-Arrears	32,54,474.00
10,57,725.00	3014	Water Charges Recoverable-Current	9,78,900.00

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Previous Year(₹)	Acc Code	Account Head	Amount(₹)
3,45,360.00	3015	Water Charges Recoverable-Arrears	4,93,730.00
18,00,000.00	3023	Specific Grant Receivable	14,50,000.00
3,61,364.00	3028 to 3046	Staff Advance Recoverable (Schedule C)	5,93,928.00
1,45,000.00	3055	Other Advances-Recoverable	1,95,000.00
10,97,688.00	3056	Deposits-Recoverable	10,97,688.00
150.00	3058	General Imprest Account	150.00
6,89,362.00	3059	Cash on Hand	14,66,929.00
2,81,19,288.03	3060 to 3065, 3069, 3123, 3124, 3126, 3127, 3129, 3130, 3139 to 3141, 3152 to 3155	Cash at Bank (as per Day Book) - Schedule D	5,27,32,585.67
6,31,968.00	3090	SJSRY / Green Belt / LCS-Bank Account	4,92,002.00
2,839.90	3071	Pension and Leave Salary Contributions Receivable	2,839.90
		OTHERS ITEMS	
6,387.00	3073	Accumulated Depreciation Fund Investment	6,387.00
6,21,435.00	3076	Solid Waste Management - Current	5,07,750.00
3,48,190.00	3077	Solid Waste Management - Arrear	4,39,900.00
47,37,99,978.61		Total(₹)	52,11,85,466.30

INSPECTOR
LOCAL FUND AUDIT
TRICHIRAPALLI - 2.

1/9/2022

Executive Officer
Musiri Town Panchayat
Tiruchirapalli District

COMMISSIONER,
MUSIRI MUNICIPALITY,
MUSIRI-621211.

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Musiri Town Panchayat (Tiruchirapalli District)

Balance Sheet Liabilities AS On 31/03/2022

	Acc Code	Account Head	Amount(₹)
		LIABILITIES	
...640.00	4004	Loans From the Government	31,70,640.00
...,000.00	4007	Loan From TNUDF	15,00,000.00
...8,554.80	4011	Contribution From Town Panchayat Fund	4,99,10,486.00
	4012	Contribution From the Private Parties	58,10,000.00
...8,080.00	4013	Contributions From the Government	36,37,20,701.00
...5,150.00	4014	Grants From the Government	1,96,81,049.00
...6,458.41	4061 to 4074	Accumulated Depreciation Account-Schedule A	28,16,14,820.75
...3,377.43	4078 to 4087	Accumulated Depreciation Account-Schedule A	2,63,28,519.96
...8,468.34	4001	Accumulated Surplus / Deficit	- 27,16,08,885.46
		CURRENT LIABILITIES	
...3,88,723.00	4016	Tender Deposits-Contractors	17,45,903.00
5,94,589.00	4017	Tender Deposits-Suppliers	6,42,589.00
37,15,094.00	4018	Security Deposit-Revenue (Lease Auction/Bids/Servicing etc)	33,10,296.00
94,347.00	4019	Security Deposit-Staff	1,04,343.00
3,40,885.00	4020	Deposits-Others	3,34,847.00
5,32,035.00	4015	Advance Collection of Revenue Items	0.00
3,59,051.00	4021 to 4034	Recoveries from staff pay Bills Payable - Schedule B	8,48,577.00
54,17,261.11	4039	Reserve for Doubtful Collections of Revenue Items	63,64,394.00
12,93,617.00	4043	Library Cess-Payable	12,33,474.00
	4047	Accounts Payable-Contractors	1.00
2,10,42,020.00	4050	Other Payables	2,10,56,905.05
34,30,182.00	4051	Interest Payable	34,30,182.00
		OUTSTANDINGS	
	4035	Income Tax Deductions-Contractors	53,754.00
3,06,364.00	4036	Labour Welfare Fund/Service Tax	2,16,285.00
3,68,341.00	4037	Sales Tax and Surcharge on Sales Tax-Payable	9,86,293.00

Acc Code	Account Head	Amount(₹)
4042	Others	48,145.00
4052	G.I.S. Management Contribution-Payable	1,90,145.00
4090	Other Bank Balance-Payable	4,92,002.00
	Total(₹)	52,11,85,465.30

COMMISSIONER,
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MUSIRI-621211.

Executive Officer
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Tiruchirapalli District

INSPECTOR
LOCAL FUND AUDIT
TRICHIRAPALLI - 2.