

**THURAIYUR MUNICIPALITY**

**Trial Balance**

**Input Parameter : Financial Year : 2020-2021 Fund Name : Revenue Fund From Date : 01/Apr/2020 To Date : 31/Mar/2021**

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(Rs)	Credit(Rs)	Debit(Rs)	Credit(Rs)	Debit(Rs)	Credit(Rs)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	119865.89	3663595.89	0.00	3543730.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	20768.33	2941823.33	0.00	2921055.00
3	1100104	Property Tax - Vacant Sites	0.00	0.00	65073.74	200944.74	0.00	135871.00
4	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	3729169.00	0.00	3729169.00
5	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	3626027.00	0.00	3626027.00
6	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	6504595.00	0.00	6504595.00
7	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	916000.00	0.00	916000.00
8	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	457426.00	0.00	457426.00
9	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	170000.00	0.00	170000.00
10	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.00	0.00
11	1308005	Pay And Use Toilet	0.00	0.00	0.00	844333.00	0.00	844333.00
12	1308007	TRACK RENT	0.00	0.00	0.00	52910.00	0.00	52910.00
13	1401001	CONTRACTORS/SUPPLIERS/ LICENSED SURVEYORS/PLUMBERS/ OTHERS	0.00	0.00	0.00	44000.00	0.00	44000.00
14	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	87470.00	0.00	87470.00
15	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	1077391.00	0.00	1077391.00
16	1401104	Fees for Slaughter House	0.00	0.00	0.00	27320.00	0.00	27320.00
17	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	22.00	0.00	22.00
18	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	324550.00	0.00	324550.00
19	1401401	Road Formation Charges	0.00	0.00	0.00	1959874.00	0.00	1959874.00

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			Debit(Rs)	Credit(Rs)	Debit(Rs)	Credit(Rs)	Debit(Rs)	Credit(Rs)
20	1401402	Plot Regulation Charges	0.00	0.00	0.00	761500.00	0.0	761500.00
21	1401403	Other Development Charges	0.00	0.00	0.00	112550.00	0.0	112550.00
22	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	1416.00	0.0	1416.00
23	1402004	OTHER PENALTIES	0.00	0.00	0.00	36783.00	0.0	36783.00
24	1402005	PENALTY FOR VIOLATION OF RULES	0.00	0.00	0.00	33600.00	0.0	33600.00
25	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	43500.00	0.0	43500.00
26	1405010	SWM - USER CHARGES	0.00	0.00	0.00	6707400.00	0.0	6707400.00
27	1406004	LIBRARY RECEIPTS	0.00	0.00	0.00	108828.00	0.0	108828.00
28	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	21730.00	0.0	21730.00
29	1408003	Misc. Recoveries	0.00	0.00	0.00	1555.00	0.0	1555.00
30	1501001	SALE OF RUBBISH / DEBRIS/ SILT	0.00	0.00	0.00	10100.00	0.0	10100.00
31	1501002	SALE OF COMPOST/MANURE/GRASS/ USUFRUCTS	0.00	0.00	0.00	20250.00	0.0	20250.00
32	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	804157.00	0.0	804157.00
33	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	20035000.00	0.0	20035000.00
34	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	38470496.00	0.0	38470496.00
35	1601006	M.L.A.FUND	0.00	0.00	0.00	4150000.00	0.0	4150000.00
36	1601007	GRANTS IN KIND	0.00	0.00	0.00	47138757.00	0.0	47138757.00
37	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	4316560.00	4316560.00	0.0	0.0
38	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	2400.00	0.0	2400.00
39	1711001	INTEREST FROM BANK	0.00	0.00	0.00	1199501.00	0.0	1199501.00
40	1808001	OTHER INCOME	0.00	0.00	500.00	1147998.00	0.0	1147498.00
41	2101001	PAY	0.00	0.00	33848529.00	0.00	33848529.00	0.0

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			Debit(Rs)	Credit(Rs)	Debit(Rs)	Credit(Rs)	Debit(Rs)	Credit(Rs)
42	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
43	2101004	DEARNNESS ALLOWANCE	0.00	0.00	5751283.00	0.00	5751283.00	0.0
44	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	964288.00	0.00	964288.00	0.0
45	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
46	2101007	MEDICAL ALLOWANCE	0.00	0.00	303969.00	0.00	303969.00	0.0
47	2101008	OTHER ALLOWANCE	0.00	0.00	43546.00	0.00	43546.00	0.0
48	2101010	WAGES - OTHERS	0.00	0.00	10107235.00	0.00	10107235.00	0.0
49	2101012	EXGRATIA	0.00	0.00	238742.00	0.00	238742.00	0.0
50	2102004	SUPPLY OF UNIFORMS	0.00	0.00	133422.00	0.00	133422.00	0.0
51	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	20000.00	0.00	20000.00	0.0
52	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	205885.00	0.00	205885.00	0.0
53	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	11840.00	28160.00	0.0	16320.00
54	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	162360.00	0.00	162360.00	0.0
55	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	1304132.00	0.00	1304132.00	0.0
56	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	139106.00	0.00	139106.00	0.0
57	2102020	WASHING ALLOWANCE	0.00	0.00	135356.00	0.00	135356.00	0.0
58	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	17930141.00	0.00	17930141.00	0.0
59	2201105	Computer Operatonal Expenses	0.00	0.00	335067.00	0.00	335067.00	0.0
60	2201201	TELEPHONE CHARGES	0.00	0.00	87619.00	0.00	87619.00	0.0
61	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	8000.00	0.00	8000.00	0.0
62	2202101	STATIONERY AND PRINTING	0.00	0.00	1013138.00	0.00	1013138.00	0.0
63	2203001	TRAVEL EXPENSES	0.00	0.00	87251.00	0.00	87251.00	0.0

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			Debit(Rs)	Credit(Rs)	Debit(Rs)	Credit(Rs)	Debit(Rs)	Credit(Rs)
64	2204001	VEHICLE INSURANCE	0.00	0.00	245956.00	0.00	245956.00	0.0
65	2205001	STATUTORY AUDIT FEES	0.00	0.00	203716.00	123669.00	80047.00	0.0
66	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	40000.00	0.00	40000.00	0.0
67	2206001	ADVERTISEMENT CHARGES	0.00	0.00	162104.00	0.00	162104.00	0.0
68	2208003	OTHER EXPENESE	0.00	0.00	902432.00	0.00	902432.00	0.0
69	2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	0.00	0.00	2000.00	2000.00	0.0	0.0
70	2208005	E-GOVERNANCE EXPENSES	0.00	0.00	115729.00	0.00	115729.00	0.0
71	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	2503919.00	0.00	2503919.00	0.0
72	2303002	DIESEL	0.00	0.00	2565023.00	24096.00	2540927.00	0.0
73	2303005	SANITARY MATERIALS	0.00	0.00	24000.00	0.00	24000.00	0.0
74	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0.00	0.00	57500.00	0.00	57500.00	0.0
75	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0.00	0.00	239112.00	0.00	239112.00	0.0
76	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	482305.00	0.00	482305.00	0.0
77	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	2032109.00	0.00	2032109.00	0.0
78	2305011	TWAD WATER CHARGES PAYMENT	0.00	0.00	1600000.00	0.00	1600000.00	0.0
79	2305111	Solid Waste Management	0.00	0.00	1282500.00	0.00	1282500.00	0.0
80	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	1729027.00	93642.00	1635385.00	0.0
81	2305301	Light Vehicles - Maintenance	0.00	0.00	436107.00	0.00	436107.00	0.0
82	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	31779.00	0.00	31779.00	0.0
83	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	25039.00	0.00	25039.00	0.0
84	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	57878.00	0.00	57878.00	0.0

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85	2308019	AMMA UNAVAGAM	0.00	0.00	3064278.00	0.00	3064278.00	0.0
86	2308020	FUNERAL RITES	0.00	0.00	47500.00	0.00	47500.00	0.0
87	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	3681092.00	0.00	3681092.00	0.0
88	2407001	BANK CHARGES	0.00	0.00	11317.50	0.00	11317.50	0.0
89	2502004	Health Disaster Relief Programme	0.00	0.00	317000.00	41000.00	276000.00	0.0
90	2602004	TNIUS	0.00	0.00	90000.00	0.00	90000.00	0.0
91	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	4672143.00	0.00	4672143.00	0.0
92	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0.00	0.00	4055.00	0.00	4055.00	0.0
93	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	3827677.00	0.00	3827677.00	0.0
94	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	19344786.00	0.00	19344786.00	0.0
95	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	1312475.00	0.00	1312475.00	0.0
96	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	1205491.00	0.00	1205491.00	0.0
97	2723301	DEPRECIATION - PUBLIC LIGHTING	0.00	0.00	1304751.00	0.00	1304751.00	0.0
98	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	368332.00	0.00	368332.00	0.0
99	2725001	DEPRECIATION - VEHICLES	0.00	0.00	2086177.00	0.00	2086177.00	0.0
100	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0.00	0.00	65339.00	0.00	65339.00	0.0
101	2801001	Taxes	0.00	0.00	343673.00	343673.00	0.0	0.0
102	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	2490367.00	0.0	2490367.00
103	2808001	PRIOR YEAR EXPENSES	0.00	0.00	3630291.00	0.00	3630291.00	0.0
104	2901002	CONTRIBUTION TO CAPITAL FUND	0.00	0.00	16409117.00	0.00	16409117.00	0.0
105	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	142689002.36	0.00	0.00	0.0	142689002.36
106	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	3888094.00	0.00	16409117.00	0.0	20297211.00
107	3111006	PENSION FUND	0.00	10000.00	10000.00	0.00	0.0	0.0
108	3202011	AMMA TWO WHEELER SCHEME	0.00	0.00	1322845.00	1472845.00	0.0	150000.00

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			Debit(Rs)	Credit(Rs)	Debit(Rs)	Credit(Rs)	Debit(Rs)	Credit(Rs)
109	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	16195735.00	0.00	22779021.00	0.0	38974756.00
110	3203002	GRANTS FROM THE GOVERNMENT	0.00	12218345.00	22779021.00	22979941.00	0.0	12419265.00
111	3303001	LOAN FROM HUDCO	2410137.00	0.00	0.00	0.00	2410137.00	0.0
112	3303002	LOAN FROM TUFIDCO	1173000.00	0.00	0.00	0.00	1173000.00	0.0
113	3401001	Tender Deposit - Contractors.	0.00	2156656.00	2162830.00	5801104.00	0.0	5794930.00
114	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	619690.00	0.00	319311.00	0.0	939001.00
115	3401004	RETENTION AMOUNT	0.00	1251310.00	160000.00	2925024.00	0.0	4016334.00
116	3402001	Security Deposit - Lease	0.00	0.00	2978846.00	1103380.00	1875466.00	0.0
117	3408001	DEPOSITS - OTHERS	0.00	601932.00	0.00	215682.00	0.0	817614.00
118	3408002	Election Deposit	500.00	0.00	0.00	0.00	500.00	0.0
119	3408005	Display Board Deposit	0.00	0.00	0.00	140845.00	0.0	140845.00
120	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	85250.00	67581849.00	67581849.00	0.0	85250.00
121	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	19305.00	2227086.00	2227086.00	0.0	19305.00
122	3501005	ACCOUNTS PAYABLE EXPENSES	88645.00	0.00	14366522.00	14376498.00	78669.00	0.0
123	3501008	OTHERS PAYABLE	0.00	222293.00	0.00	0.00	0.0	222293.00
124	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	2032109.00	2032109.00	0.0	0.0
125	3501011	AUDIT FEES PAYABLE	0.00	197349.00	247338.00	255036.00	0.0	205047.00
126	3501101	SALARIES & WAGES PAYABLE	0.00	485586.00	28422975.00	29548081.00	0.0	1610692.00
127	3502001	PROVIDENT FUND RECOVERIES	0.00	2821422.00	2416491.00	7529549.00	0.0	7934480.00
128	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	15070.00	1705052.00	1837782.00	0.0	147800.00
129	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0

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130	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0.00	35410.00	27530.00	28790.00	0.0	36670.00
131	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	1080.00	58200.00	61080.00	0.0	3960.00
132	3502009	It Deduction	0.00	33776.00	447108.00	447108.00	0.0	33776.00
133	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	0.00	2500.00	2500.00	0.0	0.0
134	3502011	COURT RECOVERIES	0.00	0.00	53464.00	60196.00	0.0	6732.00
135	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	529957.00	713941.00	753027.00	0.0	569043.00
136	3502014	OTHER RECOVERIES	0.00	415593.00	35500.00	210973.00	0.0	591066.00
137	3502015	VAT - PAYABLE	0.00	24662.00	0.00	0.00	0.0	24662.00
138	3502017	SERVICE TAX PAYABLE	0.00	1977562.00	0.00	965767.00	0.0	2943329.00
139	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	25180.00	1215675.00	1267541.00	0.0	77046.00
140	3502023	Health Fund Subscription	16320.00	0.00	0.00	168300.00	0.0	151980.00
141	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	687880.00	1229072.00	541192.00	0.0	0.0
142	3502026	FLAG DAY FUND COLLECTION	0.00	165102.00	325000.00	447230.00	0.0	287332.00
143	3502027	Swachh Bharat Mission – IHHL	0.00	340000.00	0.00	0.00	0.0	340000.00
144	3502031	EPF Recoveries Payable	0.00	431040.00	0.00	237420.00	0.0	668460.00
145	3502032	CGST - PAYABLE	0.00	1543741.00	1867103.00	1258238.00	0.0	934876.00
146	3502035	One Day Salary .Recovery Payable	0.00	0.00	105703.00	105703.00	0.0	0.0
147	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
148	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	52123.00	52123.00	0.0	0.0
149	3503002	LIBRARY CESS - PAYABLES	0.00	1075027.00	1088287.00	994497.00	0.0	981237.00
150	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	240.00	240.00	0.0	0.0
151	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	2657749.00	2065739.00	5572579.00	0.0	6164589.00

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152	4101001	LAND -GROSS BLOCK	7826953.00	0.00	0.00	0.00	7826953.00	0.0
153	4102001	BUILDINGS - GROSS BLOCK	81880651.00	0.00	13709734.00	0.00	95590385.00	0.0
154	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	1401575.00	0.00	0.00	0.00	1401575.00	0.0
155	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	56550594.00	0.00	4380063.00	0.00	60930657.00	0.0
156	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	113655577.00	0.00	20190722.00	0.00	133846299.00	0.0
157	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	13227543.00	0.00	486327.00	0.00	13713870.00	0.0
158	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	11802972.00	0.00	0.00	0.00	11802972.00	0.0
159	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	503873.00	0.00	0.00	0.00	503873.00	0.0
160	4103301	PUBLIC LIGHTING	1200000.00	0.00	0.00	0.00	1200000.00	0.0
161	4104001	PLANT AND MACHINERIES - GROSS BLOCK	3142364.00	0.00	0.00	0.00	3142364.00	0.0
162	4104002	TOOLS & PLANT - GROSS BLOCK	499368.00	0.00	0.00	0.00	499368.00	0.0
163	4105001	HEAVY VEHICLES - GROSS BLOCK	2543695.00	0.00	0.00	0.00	2543695.00	0.0
164	4105002	LIGHT VEHICLES - GROSS BLOCK	8279085.00	0.00	0.00	0.00	8279085.00	0.0
165	4105003	OTHER VEHICLES - GROSS BLOCK	6253640.00	0.00	0.00	0.00	6253640.00	0.0
166	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	690130.00	0.00	0.00	0.00	690130.00	0.0
167	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	14229547.00	0.00	421292.00	0.00	14650839.00	0.0
168	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	17870875.00	0.00	3827677.00	0.0	21698552.00
169	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	1220707.00	0.00	9043.00	0.0	1229750.00



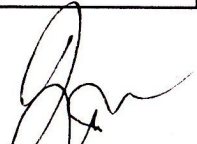
S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(Rs)	Credit(Rs)	Debit(Rs)	Credit(Rs)	Debit(Rs)	Credit(Rs)
170	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	45059220.00	0.00	3843893.00	0.00	48903113.00
171	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	95014590.00	0.00	15491850.00	0.00	110506440.00
172	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	6179176.00	0.00	1312475.00	0.00	7491651.00
173	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	8909415.00	0.00	1180297.00	0.00	10089712.00
174	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	249170.00	0.00	25194.00	0.00	274364.00
175	4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION	0.00	758400.00	0.00	110400.00	0.00	868800.00
176	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	1669038.00	0.00	368332.00	0.00	2037370.00
177	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	238011.00	0.00	65339.00	0.00	303350.00
178	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	2298173.00	0.00	61381.00	0.00	2359554.00
179	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	2968435.00	0.00	1327663.00	0.00	4296098.00
180	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	4870352.00	0.00	691644.00	0.00	5561996.00
181	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	668175.00	0.00	5489.00	0.00	673664.00
182	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	5909108.00	0.00	1194351.00	0.00	7103459.00
183	4121001	PROJECTS - IN - PROGRESS ACCOUNT	16898547.00	0.00	42884673.00	28564129.00	31219091.00	0.00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(Rs)	Credit(Rs)	Debit(Rs)	Credit(Rs)	Debit(Rs)	Credit(Rs)
184	4122001	PROJECTS - IN - PROGRESS ACCOUNT	3679172.00	0.00	16148568.00	10109075.00	9718665.00	0.0
185	4208001	FIXED DEPOSIT	0.00	0.00	12500000.00	0.00	12500000.00	0.0
186	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	3663595.89	2876049.89	787546.00	0.0
187	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	2941823.33	2465825.33	475998.00	0.0
188	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	538567.74	473329.74	65238.00	0.0
189	4311006	Property Tax - Recoverable - Residential - Arrears	905213.00	0.00	49.00	467602.00	437660.00	0.0
190	4311007	Property Tax - Recoverable - Commercial - Arrears	665480.00	0.00	0.00	315666.00	349814.00	0.0
191	4311009	Property Tax - Recoverable - Vacant sites - Arrears	104396.00	0.00	681247.00	710114.00	75529.00	0.0
192	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	3917919.00	2929580.00	988339.00	0.0
193	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	1404863.00	0.00	80092.00	348446.00	1136509.00	0.0
194	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	160696.00	160696.00	0.0	0.0
195	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	311387.00	311387.00	0.0	0.0
196	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	5542.00	5542.00	0.0	0.0
197	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	125303.00	125303.00	0.0	0.0
198	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	45854.00	45854.00	0.0	0.0
199	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	47730.00	47730.00	0.0	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(Rs)	Credit(Rs)	Debit(Rs)	Credit(Rs)	Debit(Rs)	Credit(Rs)
200	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	100407.00	100407.00	0.0	0.0
201	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	194631.00	194631.00	0.0	0.0
202	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	3464.00	3464.00	0.0	0.0
203	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	78322.00	78322.00	0.0	0.0
204	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	28652.00	28652.00	0.0	0.0
205	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	29834.00	29834.00	0.0	0.0
206	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	0.00	6707400.00	5310764.00	1396636.00	0.0
207	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1750618.00	0.00	120.00	850302.00	900436.00	0.0
208	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	8434928.00	5181990.00	3252938.00	0.0
209	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	2599359.00	0.00	6793.00	2064464.00	541688.00	0.0
210	4501001	Cash Account	159298.00	0.00	27998521.00	27364831.00	792988.00	0.0
211	4502001	Cheque Account	0.00	0.00	10436270.00	10436270.00	0.0	0.0
212	4502101	RF Collection Bank SBI 11179316689	4613907.61	0.00	24419522.00	24722397.50	4311032.11	0.0
213	4502102	RF Library Cess Bank-A/C-SBI-11179316816	1067041.00	0.00	960342.00	1089526.00	937857.00	0.0
214	4502103	RF-GST Collection Bank A/C-CB-1224101081258	2371624.00	0.00	2872596.00	2203510.00	3040710.00	0.0
215	4502105	SFC Devolution Fund Bank-A/C-SBI-11179318393	3031315.00	0.00	103155400.00	79286805.50	26899909.50	0.0
216	4502107	RF Payment Bank-A/C-SBI-11179316690	2017437.00	0.00	47566453.00	49160712.50	423177.50	0.0
217	4502108	RF XIVth Fin. Bank-A/C-SBI-11179318531	23311.00	0.00	29725374.00	26993732.00	2754953.00	0.0
218	4502109	RF IHSDP Bank-A/C-SBI-30124796348	2748195.00	0.00	22947.00	2656019.00	115123.00	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(Rs)	Credit(Rs)	Debit(Rs)	Credit(Rs)	Debit(Rs)	Credit(Rs)
219	4502110	RF Road Work Fund Bank-A/C-SBI-11179318348	169198.00	0.00	7673637.00	7498171.00	344664.00	0.0
220	4502111	RF Spl. Road Work Fund Bank-A/C-SBI-31472140111	1252031.00	0.00	10022788.00	11201837.00	72982.00	0.0
221	4502121	RF Deposit Bank-A/C-SBI-11179362976	4282771.50	0.00	7147674.00	7642089.00	3788356.50	0.0
222	4502122	RF Amma Unavagam Bank-A/C-SBI-34953506408	215283.00	0.00	2818812.00	2968623.00	65472.00	0.0
223	4502123	SPF Bank-A/C-Canara Bank-1224101022379	226866.00	0.00	34896.00	8880.00	252882.00	0.0
224	4502124	RF-Payment St.Light Maintenance IndBank-6135864238	202197.00	0.00	200000.00	248512.00	153685.00	0.0
225	4502162	RF-Treasury MGF-I	380436.25	0.00	17184.00	0.00	397620.25	0.0
226	4502163	RF-Treasury MGF-III	1351.00	0.00	0.00	0.00	1351.00	0.0
227	4502164	RF-Treasury State Capital	18272.00	0.00	0.00	0.00	18272.00	0.0
228	4502202	RF Development Collins	14284706.00	0.00	4222503.00	15857758.00	2649451.00	0.0
229	4502203	Solid Waste Usage Charges	4939928.00	0.00	5339605.00	6776745.00	3502788.00	0.0
230	4502204	Amma Two Wheeler	0.00	0.00	1509646.00	1356290.00	153356.00	0.0
231	4502501	Online Payment A/C-CUP-510909010039591	385791.00	0.00	710324.00	956818.00	139297.00	0.0
232	4504201	SWATCH Bharath Mission-A/C-Axis Bank-9150100542380	2230422.00	0.00	33906946.00	25079578.00	11057790.00	0.0
233	4601001	FESTIVAL ADVANCE	468985.00	0.00	795000.00	771000.00	492985.00	0.0
234	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
235	4601003	TOUR ADVANCE	15527.00	0.00	0.00	0.00	15527.00	0.0
236	4601012	Staff Advance	87500.00	0.00	0.00	0.00	87500.00	0.0
237	4605004	IMMEDIATE RELIEF - ADVANCE	200000.00	0.00	0.00	0.00	200000.00	0.0
238	4605010	Advance Recoverable Expenses	170325.00	0.00	0.00	156603.00	13722.00	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(Rs)	Credit(Rs)	Debit(Rs)	Credit(Rs)	Debit(Rs)	Credit(Rs)
239	4612001	Advance	27674.00	0.00	0.00	0.00	27674.00	0.0
240	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	7769104.00	323674.00	3334395.00	0.0	10779825.00
241	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	5902462.00	19100.00	3610313.00	0.0	9493675.00
<b>Total</b>			<b>400975209.36</b>	<b>400975209.36</b>	<b>772302505.42</b>	<b>772302505.42</b>	<b>643685407.36</b>	<b>643685407.36</b>

  
 ASSISTANT DIRECTOR,  
 LOCAL FUND AUDIT,  
 TIRUCHIRAPALLI-2.



  
 COMMISSIONER'S  
 THURAIYUR MUNICIPALITY

Jay  
 1/3/2022

**THURAIYUR MUNICIPALITY**  
**Income And Expenditure Statement**

Financial Year : 2020-2021 Fund Name : Revenue Fund From Date : 01/Apr/2020 To Date : 31/Mar/2021

Code No	Description of items	Shedule No.	Current Year Amount(Rs)	Previous Year Amount(Rs)
<b>Income</b>				
110	Tax Revenue	I-1	10329825.00	0
120	Assigned Revenues & Compensations	I-2	3626027.00	0
130	Rental Income from Municipal Properties	I-3	8945264.00	0
140	Fees & User Charges	I-4	11349489.00	0
150	Sale & Hire Charges	I-5	834507.00	0
160	Revenue Grants, Contribution and Subsidies	I-6	109794253.00	0
170	Income from Investments	I-7	2400.00	0
171	Interest Earned	I-8	1199501.00	0
180	Other Income	I-9	1147498.00	0
<b>Total</b>			<b>147228764.00</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	I-10	71271674.00	0
220	Administrative Expenses	I-11	3077343.00	0
230	Operations & Maintenance	I-12	19741430.00	0
240	Interest & Finance Charges	I-13	11317.50	0
250	Programme Expenses	I-14	276000.00	0
260	Grants, Contribution and Subsidies	I-15	90000.00	0
270	Provisions and Write off	I-16	4676198.00	0
272	Depreciation		29515028.00	0
280	Prior Period Item	I-18	1139924.00	0
290	Transfer to Reserve Funds		16409117.00	0
<b>Total</b>			<b>146208031.50</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>1020732.50</b>	<b>0</b>

**THURAIYUR MUNICIPALITY**

**Income And Expenditure Statement**

**Financial Year : 2020-2021 Fund Name : Revenue Fund From Date : 01/Apr/2020 To Date : 31/Mar/2021**

<b>Code No</b>	<b>Description of items</b>	<b>Current Year Amount</b>	<b>Previous Year Amount</b>
<b>Income</b>			
1100101	PROPERTY TAX - RESIDENTIAL	3543730	0
1100102	PROPERTY TAX - COMMERCIAL	2921055	0
1100104	Property Tax - Vacant Sites	135871	0
1101001	PROFESSIONAL TAX	3729169	0
1201001	DUTY ON TRANSFER OF PROPERTY	3626027	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	6504595	0
1301003	MARKET FEES - DAILY MARKET	916000	0
1301006	FEES FOR BAYS IN BUS STAND	457426	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	170000	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1308005	Pay And Use Toilet	844333	0
1308007	TRACK RENT	52910	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	44000	0
1401101	D&O Trade Licence Fees	87470	0
1401103	BUILDING LICENCE FEES	1077391	0
1401104	Fees for Slaughter House	27320	0
1401301	COPY APPLICATION FEES	22	0
1401302	BIRTH & DEATH CERTIFICATE FEES	324550	0
1401401	Road Formation Charges	1959874	0



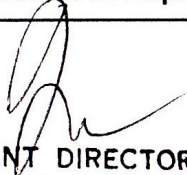
<b>Code No</b>	<b>Description of items</b>	<b>Current Year Amount</b>	<b>Previous Year Amount</b>
1401402	Plot Regulation Charges	761500	0
1401403	Other Development Charges	112550	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	1416	0
1402004	OTHER PENALTIES	36783	0
1402005	PENALTY FOR VIOLATION OF RULES	33600	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	43500	0
1405010	SWM - USER CHARGES	6707400	0
1406004	LIBRARY RECEIPTS	108828	0
1407001	Road Cutting Restoration Charge	21730	0
1408003	Misc. Recoveries	1555	0
1501001	SALE OF RUBBISH / DEBRIS/ SILT	10100	0
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	20250	0
1501003	Amma Unavagam-Sale Of Food	804157	0
1601003	GRANTS FROM STATE GOVERNMENT	20035000	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	38470496	0
1601006	M.L.A.FUND	4150000	0
1601007	GRANTS IN KIND	47138757	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0
1702001	DIVIDEND ON SHARES	2400	0
1711001	INTEREST FROM BANK	1199501	0
1808001	OTHER INCOME	1147498	0
	<b>Total</b>	<b>147228764</b>	0



Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Expenditure</b>			
2101001	PAY	33848529	0
2101002	GRADE PAY	0	0
2101004	DEARNNESS ALLOWANCE	5751283	0
2101005	HOUSE RENT ALLOWANCE	964288	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	303969	0
2101008	OTHER ALLOWANCE	43546	0
2101010	WAGES - OTHERS	10107235	0
2101012	EXGRATIA	238742	0
2102004	SUPPLY OF UNIFORMS	133422	0
2102006	TRAINING PROGRAMME EXPENSES	20000	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	205885	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	-16320	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	162360	0
2102015	CPF MANAGEMENT CONTRIBUTION	1304132	0
2102019	CONVEYANCE ALLOWANCE	139106	0
2102020	WASHING ALLOWANCE	135356	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	17930141	0
2201105	Computer Operatonal Expenses	335067	0
2201201	TELEPHONE CHARGES	87619	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	8000	0
2202101	STATIONERY AND PRINTING	1013138	0

<b>Code No</b>	<b>Description of items</b>	<b>Current Year Amount</b>	<b>Previous Year Amount</b>
2203001	TRAVEL EXPENSES	87251	0
2204001	VEHICLE INSURANCE	245956	0
2205001	STATUTORY AUDIT FEES	80047	0
2205104	LEGAL & ARBITRATION EXPENSES	40000	0
2206001	ADVERTISEMENT CHARGES	162104	0
2208003	OTHER EXPENSESE	902432	0
2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	0	0
2208005	E-GOVERNANCE EXPENSES	115729	0
2301003	POWER CHARGES FOR STREET LIGHTS	2503919	0
2303002	DIESEL	2540927	0
2303005	SANITARY MATERIALS	24000	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	57500	0
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	239112	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	482305	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	3632109	0
2305111	Solid Waste Management	1282500	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	1635385	0
2305301	Light Vehicles - Maintenance	436107	0
2305302	HEAVY VEHICLES - MAINTENANCE	31779	0
2305303	OTHER VEHICLES - MAINTENANCE	25039	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	57878	0
2308019	AMMA UNAVAGAM	3064278	0
2308020	FUNERAL RITES	47500	0

Code No	Description of items	Current Year Amount	Previous Year Amount
2308021	Anti Filaria / Anti Malaria Operations	3681092	0
2407001	BANK CHARGES	11317.5	0
2502004	Health Disaster Relief Programme	276000	0
2602004	TNIUS	90000	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	4672143	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	4055	0
2722001	DEPRECIATION - BUILDINGS	3827677	0
2723001	DEPRECIATION - ROADS & BRIDGES	19344786	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	1312475	0
2723201	DEPRECIATION - WATERWAYS	1205491	0
2723301	DEPRECIATION - PUBLIC LIGHTING	1304751	0
2724001	DEPRECIATION - PLANT & MACHINERY	368332	0
2725001	DEPRECIATION - VEHICLES	2086177	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	65339	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-2490367	0
2808001	PRIOR YEAR EXPENSES	3630291	0
2901002	CONTRIBUTION TO CAPITAL FUND	16409117	0
	<b>Total</b>	<b>146208031.5</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>1020732.50</b>	<b>0</b>

  
 ASSISTANT DIRECTOR,  
 LOCAL FUND AUDIT,  
 TIRUCHIRAPALLI-2,

Generated By : 4132001



  
 COMMISSIONER  
 THURAIYUR MUNICIPALITY,

July  
 17/31/2022



THURAIYUR MUNICIPALITY

Balance Sheet

Financial Year : 2020-2021 Fund Name : Revenue Fund From Date : 01/Apr/2020 To Date : 31/Mar/2021

Code No	Description of items	Shedule No.	Current Year Amount(Rs)	Previous Year Amount(Rs)
<b>Liabilities</b>				
310	Municipal (General) Fund	B-1	143709734.86	142689002.36
311	Earmarked Funds	B-2	20297211.00	3898094.00
320	Grants , Contribution for specific purposes	B-4	51544021.00	28414080.00
330	Secured Loans	B-5	-3583137.00	-3583137.00
340	Deposits Received	B-7	9832758.00	4629088.00
350	Other Liabilities	B-9	17796367.00	11027320.00
360	Provisions	B-10	6164589.00	2657749.00
<b>Total</b>			<b>245761543.86</b>	<b>189732196.36</b>
<b>Assets</b>				
410	Fixed Assets	B-11	362875705.00	323687567.00
411	Accumulated Depreciation		-223397873.00	-193882845.00
412	Capital Work - in - progress		40937756.00	20577719.00
420	Investments - General Fund	B-12	12500000.00	0.00
431	Sundry Debtors (Receivables)	B-15	10408331.00	7429929.00
450	Cash and Bank balance	B-17	61873716.86	44621381.36
460	Loans, Advances and Deposits	B-18	809734.00	942337.00
461	Accumulated Provisions against Loans, Advances and Deposits		27674.00	27674.00
470	Other Assets	B-19	-20273500.00	-13671566.00
<b>Total</b>			<b>245761543.86</b>	<b>189732196.36</b>

ASSISTANT DIRECTOR,  
LOCAL FUND AUDIT,  
TIRUCHIRAPALLI-2.

COMMISSIONER  
THURAIYUR MUNICIPALITY.

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1/3/2021

**THURAIYUR MUNICIPALITY**

**Balance Sheet**

**Financial Year : 2020-2021 Fund Name : Revenue Fund From Date : 01/Apr/2020 To Date : 31/Mar/2021**

<b>Code No</b>	<b>Description of items</b>	<b>Shedule No.</b>	<b>Current Year Amount(Rs)</b>	<b>Previous Year Amount(Rs)</b>
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		143709734.86	142689002.36
3111001	CONTRIBUTION FROM MUNICIPAL FUND		20297211.00	3888094.00
3111006	PENSION FUND		0.00	10000.00
3202011	AMMA TWO WHEELER SCHEME		150000.00	0.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		38974756.00	16195735.00
3203002	GRANTS FROM THE GOVERNMENT		12419265.00	12218345.00
3303001	LOAN FROM HUDCO		-2410137.00	-2410137.00
3303002	LOAN FROM TUFIDCO		-1173000.00	-1173000.00
3401001	Tender Deposit - Contractors.		5794930.00	2156656.00
3401003	SECURITY DEPOSIT - CONTRACTORS		939001.00	619690.00
3401004	RETENTION AMOUNT		4016334.00	1251310.00
3402001	Security Deposit - Lease		-1875466.00	0.00
3408001	DEPOSITS - OTHERS		817614.00	601932.00
3408002	Election Deposit		-500.00	-500.00
3408005	Display Board Deposit		140845.00	0.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		85250.00	85250.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		19305.00	19305.00
3501005	ACCOUNTS PAYABLE EXPENSES		-78669.00	-88645.00
3501008	OTHERS PAYABLE		222293.00	222293.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0.00	0.00
3501011	AUDIT FEES PAYABLE		205047.00	197349.00

Code No	Description of items	Shedule No.	Current Year Amount(Rs)	Previous Year Amount(Rs)
3501101	SALARIES & WAGES PAYABLE		1610692.00	485586.00
3502001	PROVIDENT FUND RECOVERIES		7934480.00	2821422.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		147800.00	15070.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		36670.00	35410.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		3960.00	1080.00
3502009	It Deduction		33776.00	33776.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		0.00	0.00
3502011	COURT RECOVERIES		6732.00	0.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		569043.00	529957.00
3502014	OTHER RECOVERIES		591066.00	415593.00
3502015	VAT - PAYABLE		24662.00	24662.00
3502017	SERVICE TAX PAYABLE		2943329.00	1977562.00
3502021	CPF SUBSCRIPTION RECOVERIES		77046.00	25180.00
3502023	Health Fund Subscription		151980.00	-16320.00
3502025	Manual Workers Genenral Welfare Fund - LWF		0.00	687880.00
3502026	FLAG DAY FUND COLLECTION		287332.00	165102.00
3502027	Swachh Bharat Mission – IHHL		340000.00	340000.00
3502031	EPF Recoveries Payable		668460.00	431040.00
3502032	CGST - PAYABLE		934876.00	1543741.00
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

Code No	Description of items	Shedule No.	Current Year Amount(Rs)	Previous Year Amount(Rs)
3503002	LIBRARY CESS - PAYABLES		981237.00	1075027.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0.00	0.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		0.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		6164589.00	2657749.00
<b>Total</b>			<b>245761543.86</b>	<b>189732196.36</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		7826953.00	7826953.00
4102001	BUILDINGS - GROSS BLOCK		95590385.00	81880651.00
4103001	SUBWAYS AND CAUSEWAYS - GROSS BLOCK		1401575.00	1401575.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		60930657.00	56550594.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		133846299.00	113655577.00
4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		13713870.00	13227543.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		11802972.00	11802972.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		503873.00	503873.00
4103301	PUBLIC LIGHTING		1200000.00	1200000.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		3142364.00	3142364.00
4104002	TOOLS & PLANT - GROSS BLOCK		499368.00	499368.00
4105001	HEAVY VEHICLES - GROSS BLOCK		2543695.00	2543695.00
4105002	LIGHT VEHICLES - GROSS BLOCK		8279085.00	8279085.00
4105003	OTHER VEHICLES - GROSS BLOCK		6253640.00	6253640.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		690130.00	690130.00

Code No	Description of items	Shedule No.	Current Year Amount(Rs)	Previous Year Amount(Rs)
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		14650839.00	14229547.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-21698552.00	-17870875.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-1229750.00	-1220707.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-48903113.00	-45059220.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-110506440.00	-95014590.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-7491651.00	-6179176.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION		-10089712.00	-8909415.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-274364.00	-249170.00
4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION		-868800.00	-758400.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-2037370.00	-1669038.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-303350.00	-238011.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-2359554.00	-2298173.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-4296098.00	-2968435.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-5561996.00	-4870352.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-673664.00	-668175.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-7103459.00	-5909108.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		31219091.00	16898547.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		9718665.00	3679172.00
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0.00	0.00



Code No	Description of items	Shedule No.	Current Year Amount(Rs)	Previous Year Amount(Rs)
4208001	FIXED DEPOSIT		12500000.00	0.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		787546.00	505802.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		475998.00	402301.00
4311003	Property Tax - Recoverable - Industrial - Current		0.00	0.00
4311004	Property Tax - Recoverable - Vacant sites - Current		65238.00	54779.00
4311006	Property Tax - Recoverable - Residential - Arrears		437660.00	399411.00
4311007	Property Tax - Recoverable - Commercial - Arrears		349814.00	263179.00
4311008	Property Tax - Recoverable - Industrial - Arrears		0.00	0.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		75529.00	49617.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		988339.00	732894.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		1136509.00	671969.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current		0.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current		0.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		0.00	0.00

Code No	Description of items	Shedule No.	Current Year Amount(Rs)	Previous Year Amount(Rs)
4311921	Education Tax - Recoverable - Residential - Arrears		0.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears		0.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		1396636.00	1078580.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		900436.00	672038.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		3252938.00	2359466.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		541688.00	239893.00
4501001	Cash Account		792988.00	159298.00
4502001	Cheque Account		0.00	0.00
4502101	RF Collection Bank SBI 11179316689		4311032.11	4613907.61
4502102	RF Library Cess Bank-A/C-SBI-11179316816		937857.00	1067041.00
4502103	RF-GST Collection Bank A/C-CB-1224101081258		3040710.00	2371624.00
4502105	SFC Devolution Fund Bank-A/C-SBI-11179318393		26899909.50	3031315.00
4502106	RF Personal Deposit-TREASURY-A/C-SBI-11179445990		0.00	0.00
4502107	RF Payment Bank-A/C-SBI-11179316690		423177.50	2017437.00
4502108	RF XIVth Fin. Bank-A/C-SBI-11179318531		2754953.00	23311.00
4502109	RF IHSDP Bank-A/C-SBI-30124796348		115123.00	2748195.00
4502110	RF Road Work Fund Bank-A/C-SBI-11179318348		344664.00	169198.00
4502111	RF Spl. Road Work Fund Bank-A/C-SBI-31472140111		72982.00	1252031.00
4502112	WS Drainage fund Bank-A/C-SBI 11179318406		0.00	0.00
4502121	RF Deposit Bank-A/C-SBI-11179362976		3788356.50	4282771.50
4502122	RF Amma Unavagam Bank-A/C-SBI-34953506408		65472.00	215283.00
4502123	SPF Bank-A/C-Canara Bank-1224101022379		252882.00	226866.00

Code No	Description of items	Shedule No.	Current Year Amount(Rs)	Previous Year Amount(Rs)
4502124	RF-Payment St.Light Maintenance IndBank-6135864238		153685.00	202197.00
4502162	RF-Treasury MGF-I		397620.25	380436.25
4502163	RF-Treasury MGF-III		1351.00	1351.00
4502164	RF-Treasury State Capital		18272.00	18272.00
4502202	RF Development Collns		2649451.00	14284706.00
4502203	Solid Waste Usage Charges		3502788.00	4939928.00
4502204	Amma Two Wheeler		153356.00	0.00
4502501	Online Payment A/C-CUP-510909010039591		139297.00	385791.00
4504201	SWATCH Bharath Mission-A/C-Axis Bank-9150100542380		11057790.00	2230422.00
4601001	FESTIVAL ADVANCE		492985.00	468985.00
4601002	EDUCATION ADVANCE		0.00	0.00
4601003	TOUR ADVANCE		15527.00	15527.00
4601004	ADVANCE OF PAY AND T.A. ON TRANSFER		0.00	0.00
4601012	Staff Advance		87500.00	87500.00
4605004	IMMEDIATE RELIEF - ADVANCE		200000.00	200000.00
4605010	Advance Recoverable Expenses		13722.00	170325.00
4612001	Advance		27674.00	27674.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-10779825.00	-7769104.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-9493675.00	-5902462.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND		0.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND		0.00	0.00
<b>Total</b>			<b>245761543.86</b>	<b>189732196.36</b>

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 ASSISTANT DIRECTOR,  
 LOCAL FUND AUDIT,  
 TIRUCHIRAPALLI-2.

  
 # COMMISSIONER 't  
 THURAIYUR MUNICIPALITY.  
 Jay  
 1/3/2022