

THURAIYUR MUNICIPALITY

Trial Balance

Financial Year : 2022-2023 Fund Name : Revenue 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	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	0.24	5553792.24	0.0	5553792.00
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.35	6101230.35	0.0	6101230.00
3	1100104	Property Tax - Vacant Sites	0.00	0.00	0.08	471141.08	0.0	471141.00
4	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	1250.00	0.0	1250.00
5	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	4279239.00	0.0	4279239.00
6	1201002	ENTERTAINMENT TAX	0.00	0.00	0.00	2343373.00	0.0	2343373.00
7	1301003	MARKET FEES - DAILY MARKET	0.00	0.00	0.00	646147.00	0.0	646147.00
8	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	0.00	400307.00	0.0	400307.00
9	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0.00	0.00	0.00	224910.00	0.0	224910.00
10	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
11	1308005	Pay And Use Toilet	0.00	0.00	0.00	844794.00	0.0	844794.00
12	1401001	CONTRACTORS/SUPPLIERS/LI CENSED SURVEYORS/PLUMBERS/OTHE RS	0.00	0.00	0.00	54000.00	0.0	54000.00
13	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	14260.00	0.0	14260.00
14	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	2862703.00	0.0	2862703.00
15	1401104	Fees for Slaughter House	0.00	0.00	0.00	32414.00	0.0	32414.00
16	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	600.00	0.0	600.00
17	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	172720.00	0.0	172720.00
18	1401401	Road Formation Charges	0.00	0.00	0.00	3319000.00	0.0	3319000.00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	1401402	Plot Regulation Charges	0.00	0.00	0.00	1349750.00	0.0	1349750.00
20	1401403	Other Development Charges	0.00	0.00	0.00	32770.00	0.0	32770.00
21	1402001	Penalty & Bank Charges For Dishonoured Cheques	0.00	0.00	0.00	2500.00	0.0	2500.00
22	1402004	OTHER PENALTIES	0.00	0.00	0.00	49965.00	0.0	49965.00
23	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	0.00	0.00	0.00	20000.00	0.0	20000.00
24	1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00	0.00	0.00	0.0	0.0
25	1406004	LIBRARY RECEIPTS	0.00	0.00	0.00	186431.00	0.0	186431.00
26	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	154960.00	0.0	154960.00
27	1408003	Misc. Recoveries	0.00	0.00	0.00	32076.00	0.0	32076.00
28	1501002	SALE OF COMPOST /MANURE/ GRASS/USUFRUCTS	0.00	0.00	0.00	6000.00	0.0	6000.00
29	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	1187486.00	0.0	1187486.00
30	1501202	SALE OF SCRAP	0.00	0.00	0.00	90000.00	0.0	90000.00
31	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	32566000.00	0.0	32566000.00
32	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	64289888.00	0.0	64289888.00
33	1601006	M.L.A.FUND	0.00	0.00	0.00	800000.00	0.0	800000.00
34	1601007	GRANTS IN KIND	0.00	0.00	0.00	7177493.00	0.0	7177493.00
35	1702001	DIVIDEND ON SHARES	0.00	0.00	0.00	3000.00	0.0	3000.00
36	1711001	INTEREST FROM BANK	0.00	0.00	33552.00	1005223.00	0.0	971671.00
37	1804001	Recovery from Employees	0.00	0.00	0.00	36646.00	0.0	36646.00
38	1808001	OTHER INCOME	0.00	0.00	0.00	1055442.00	0.0	1055442.00
39	2101001	PAY	0.00	0.00	32324516.00	0.00	32324516.00	0.0
40	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
41	2101004	DEARNESS ALLOWANCE	0.00	0.00	10647100.00	0.00	10647100.00	0.0
42	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	892907.00	0.00	892907.00	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
43	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
44	2101007	MEDICAL ALLOWANCE	0.00	0.00	259040.00	0.00	259040.00	0.0
45	2101008	OTHER ALLOWANCE	0.00	0.00	30619.00	0.00	30619.00	0.0
46	2101010	WAGES - OTHERS	0.00	0.00	13810562.00	0.00	13810562.00	0.0
47	2101012	EXGRATIA	0.00	0.00	219855.00	0.00	219855.00	0.0
48	2102004	SUPPLY OF UNIFORMS	0.00	0.00	121355.00	0.00	121355.00	0.0
49	2102006	TRAINING PROGRAMME EXPENSES	0.00	0.00	6000.00	0.00	6000.00	0.0
50	2102007	STAFF WELFARE EXPENSES	0.00	0.00	207509.00	0.00	207509.00	0.0
51	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0.00	0.00	23268.00	0.00	23268.00	0.0
52	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0.00	0.00	64039.00	0.00	64039.00	0.0
53	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	80295.00	0.00	80295.00	0.0
54	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	1797285.00	0.00	1797285.00	0.0
55	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	144015.00	0.00	144015.00	0.0
56	2102020	WASHING ALLOWANCE	0.00	0.00	118895.00	0.00	118895.00	0.0
57	2102023	Uniform Stitching Charges for Workers	0.00	0.00	42640.00	0.00	42640.00	0.0
58	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0.00	0.00	18375131.00	0.00	18375131.00	0.0
59	2201004	MOTOR VEHICLE TAX	0.00	0.00	8465.00	0.00	8465.00	0.0
60	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	394509.00	0.00	394509.00	0.0
61	2201105	Computer Operatonal Expenses	0.00	0.00	252736.00	0.00	252736.00	0.0
62	2201201	TELEPHONE CHARGES	0.00	0.00	115574.00	0.00	115574.00	0.0
63	2201202	INTERNET CHARGES	0.00	0.00	252868.00	0.00	252868.00	0.0
64	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	6000.00	0.00	6000.00	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
65	2202101	STATIONERY AND PRINTING	0.00	0.00	742365.00	0.00	742365.00	0.0
66	2203001	TRAVEL EXPENSES	0.00	0.00	30347.00	0.00	30347.00	0.0
67	2204001	VEHICLE INSURANCE	0.00	0.00	233206.00	0.00	233206.00	0.0
68	2205001	STATUTORY AUDIT FEES	0.00	0.00	80349.00	0.00	80349.00	0.0
69	2205102	COURT FEES	0.00	0.00	10000.00	0.00	10000.00	0.0
70	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	5000.00	0.00	5000.00	0.0
71	2205202	ENGINEERING CONSULTANCY	0.00	0.00	29500.00	0.00	29500.00	0.0
72	2206001	ADVERTISEMENT CHARGES	0.00	0.00	425805.00	0.00	425805.00	0.0
73	2208003	OTHER EXPENSESE	0.00	0.00	532802.00	0.00	532802.00	0.0
74	2208004	SITTING FEES COUNCILORS	0.00	0.00	158400.00	0.00	158400.00	0.0
75	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	2040203.00	0.00	2040203.00	0.0
76	2303002	DIESEL	0.00	0.00	2954427.00	0.00	2954427.00	0.0
77	2304003	HIRE CHARGES FOR VEHICLES	0.00	0.00	875000.00	0.00	875000.00	0.0
78	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0.00	0.00	200000.00	0.00	200000.00	0.0
79	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	1469998.00	0.00	1469998.00	0.0
80	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	49093.00	0.00	49093.00	0.0
81	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	695134.00	0.00	695134.00	0.0
82	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0.00	0.00	1000000.00	0.00	1000000.00	0.0
83	2305111	Solid Waste Management	0.00	0.00	1442500.00	0.00	1442500.00	0.0
84	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	3171906.00	0.00	3171906.00	0.0
85	2305301	Light Vehicles - Maintenance	0.00	0.00	300141.00	0.00	300141.00	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
86	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	340847.00	0.00	340847.00	0.0
87	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	88561.00	0.00	88561.00	0.0
88	2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	0.00	0.00	12059500.00	0.00	12059500.00	0.0
89	2308006	EXHIBITION EXPENSES	0.00	0.00	79515.00	0.00	79515.00	0.0
90	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	59500.00	0.00	59500.00	0.0
91	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	163600.00	0.00	163600.00	0.0
92	2308019	AMMA UNAVAGAM	0.00	0.00	4198718.00	0.00	4198718.00	0.0
93	2308020	FUNERAL RITES	0.00	0.00	155000.00	0.00	155000.00	0.0
94	2308023	IEC Expenses	0.00	0.00	19500.00	0.00	19500.00	0.0
95	2403001	INTEREST ON LOANS FROM TNUFIDCO	0.00	0.00	6762741.00	0.00	6762741.00	0.0
96	2407001	BANK CHARGES	0.00	0.00	22061.00	0.00	22061.00	0.0
97	2501001	ELECTION EXPENSES	0.00	0.00	1464207.00	0.00	1464207.00	0.0
98	2602004	TNIUS	0.00	0.00	125000.00	0.00	125000.00	0.0
99	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0.00	0.00	772.00	0.00	772.00	0.0
100	2801001	Taxes	0.00	0.00	435739.00	435739.00	0.0	0.0
101	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	436526.00	0.0	436526.00
102	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	140205234.26	0.00	0.00	0.0	140205234.26
103	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	20297211.00	0.00	0.00	0.0	20297211.00
104	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	38974756.00	0.00	0.00	0.0	38974756.00
105	3203002	GRANTS FROM THE GOVERNMENT	0.00	17232322.00	28869.00	14394249.00	0.0	31597702.00
106	3208001	Contributions From Private Parties	0.00	300000.00	0.00	750000.00	0.0	1050000.00
107	3303001	LOAN FROM HUDCO	2410137.00	0.00	0.00	2410137.00	0.0	0.0
108	3303002	LOAN FROM TUFIDCO	0.00	22743160.00	9448629.00	4443959.00	0.0	17738490.00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
109	3401001	Tender Deposit - Contractors.	0.00	7040701.00	492015.00	2592004.00	0.0	9140690.00
110	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	1383833.00	0.00	441998.00	0.0	1825831.00
111	3401004	RETENTION AMOUNT	0.00	15643637.00	2611648.00	4757194.00	0.0	17789183.00
112	3402001	Security Deposit - Lease	2018784.00	0.00	1373299.00	5827445.00	0.0	2435362.00
113	3408001	DEPOSITS - OTHERS	0.00	947614.00	0.00	522000.00	0.0	1469614.00
114	3408002	Election Deposit	0.00	56000.00	21000.00	8000.00	0.0	43000.00
115	3408005	Display Board Deposit	0.00	214845.00	0.00	51000.00	0.0	265845.00
116	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	21972619.00	82650237.00	76098131.00	0.0	15420513.00
117	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	19305.00	5077317.00	5085123.00	0.0	27111.00
118	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	20605275.00	20613976.00	0.0	8701.00
119	3501008	OTHERS PAYABLE	0.00	222293.00	0.00	0.00	0.0	222293.00
120	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	0.00	695134.00	695134.00	0.0	0.0
121	3501011	AUDIT FEES PAYABLE	0.00	164508.00	79349.00	80349.00	0.0	165508.00
122	3501101	SALARIES & WAGES PAYABLE	0.00	1528765.00	32235739.00	34879932.00	0.0	4172958.00
123	3502001	PROVIDENT FUND RECOVERIES	0.00	13154617.00	5236213.00	5735304.00	0.0	13653708.00
124	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	147800.00	1040841.00	1040841.00	0.0	147800.00
125	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
126	3502005	SPECIAL PROVIDENT FUND- CUM- GRATUITY SCHEME - RECOVERIES	0.00	36670.00	31376.00	31376.00	0.0	36670.00
127	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	4070.00	96385.00	96385.00	0.0	4070.00
128	3502009	It Deduction	0.00	54576.00	600771.00	600771.00	0.0	54576.00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
129	3502011	COURT RECOVERIES	0.00	6732.00	0.00	0.00	0.0	6732.00
130	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	526048.00	869933.00	872075.00	0.0	528190.00
131	3502014	OTHER RECOVERIES	0.00	593066.00	8000.00	1210.00	0.0	586276.00
132	3502015	VAT - PAYABLE	0.00	24662.00	0.00	0.00	0.0	24662.00
133	3502017	SERVICE TAX PAYABLE	0.00	2941620.00	2639079.00	1268478.00	0.0	1571019.00
134	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	77046.00	1614440.00	1614440.00	0.0	77046.00
135	3502023	Health Fund Subscription	0.00	378840.00	0.00	249668.00	0.0	628508.00
136	3502025	Manual Workers General Welfare Fund - LWF	0.00	2218308.00	3370092.00	4176992.00	0.0	3025208.00
137	3502026	FLAG DAY FUND COLLECTION	0.00	360682.00	725000.00	434000.00	0.0	69682.00
138	3502027	Swachh Bharat Mission – IHHL	0.00	340000.00	0.00	0.00	0.0	340000.00
139	3502031	EPF Recoveries Payable	0.00	926580.00	0.00	259200.00	0.0	1185780.00
140	3502032	CGST - PAYABLE	0.00	1883934.00	2705954.00	2530256.00	0.0	1708236.00
141	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	25200.00	0.0	25200.00
142	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	105070.00	105070.00	0.0	0.0
143	3503002	LIBRARY CESS - PAYABLES	0.00	727638.00	2452971.00	2127358.00	0.0	402025.00
144	3503006	Plot Regularization fees Payable to CMDA/ DTCP	0.00	11000.00	0.00	21100.00	0.0	32100.00
145	3503007	Developemnt Charges Payable to CMDA/ DTCP	0.00	46600.00	0.00	121510.00	0.0	168110.00
146	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	7379675.00	0.00	0.00	0.0	7379675.00
147	4101001	LAND -GROSS BLOCK	7826953.00	0.00	0.00	0.00	7826953.00	0.0
148	4102001	BUILDINGS - GROSS BLOCK	128450385.00	0.00	0.00	0.00	128450385.00	0.0
149	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	1401575.00	0.00	0.00	0.00	1401575.00	0.0
150	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	60930657.00	0.00	0.00	0.00	60930657.00	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
151	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	290288407.00	0.00	0.00	0.00	290288407.00	0.0
152	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	15356533.00	0.00	0.00	0.00	15356533.00	0.0
153	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	11802972.00	0.00	561570.00	0.00	12364542.00	0.0
154	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	503873.00	0.00	0.00	0.00	503873.00	0.0
155	4103301	PUBLIC LIGHTING	3050000.00	0.00	0.00	0.00	3050000.00	0.0
156	4104001	PLANT AND MACHINERIES - GROSS BLOCK	3142364.00	0.00	0.00	0.00	3142364.00	0.0
157	4104002	TOOLS & PLANT - GROSS BLOCK	499368.00	0.00	0.00	0.00	499368.00	0.0
158	4105001	HEAVY VEHICLES - GROSS BLOCK	2543695.00	0.00	0.00	0.00	2543695.00	0.0
159	4105002	LIGHT VEHICLES - GROSS BLOCK	8279085.00	0.00	0.00	0.00	8279085.00	0.0
160	4105003	OTHER VEHICLES - GROSS BLOCK	6253640.00	0.00	0.00	0.00	6253640.00	0.0
161	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	690130.00	0.00	0.00	0.00	690130.00	0.0
162	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	14650839.00	0.00	847360.00	0.00	15498199.00	0.0
163	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	1695342.00	0.00	0.00	0.00	1695342.00	0.0
164	4108002	Computers and Printers	0.00	0.00	548367.00	0.00	548367.00	0.0
165	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	26236144.00	0.00	0.00	0.0	26236144.00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
166	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	1238341.00	0.00	0.00	0.0	1238341.00
167	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	51909999.00	0.00	0.00	0.0	51909999.00
168	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	160902307.00	0.00	0.00	0.0	160902307.00
169	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	8907329.00	0.00	0.00	0.0	8907329.00
170	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	11270009.00	0.00	0.00	0.0	11270009.00
171	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	299558.00	0.00	0.00	0.0	299558.00
172	4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION	0.00	1414100.00	0.00	0.00	0.0	1414100.00
173	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	2313619.00	0.00	0.00	0.0	2313619.00
174	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	352355.00	0.00	0.00	0.0	352355.00
175	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	2405589.00	0.00	0.00	0.0	2405589.00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
176	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	5291845.00	0.00	0.00	0.0	5291845.00
177	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	5907818.00	0.00	0.00	0.0	5907818.00
178	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	677781.00	0.00	0.00	0.0	677781.00
179	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	8160092.00	0.00	0.00	0.0	8160092.00
180	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	167348.00	0.00	0.00	0.0	167348.00
181	4121001	PROJECTS - IN - PROGRESS ACCOUNT	4034253.00	0.00	41496901.00	0.00	45531154.00	0.0
182	4122001	PROJECTS - IN - PROGRESS ACCOUNT	9718665.00	0.00	17194657.00	0.00	26913322.00	0.0
183	4208001	FIXED DEPOSIT	2659847.00	0.00	0.00	0.00	2659847.00	0.0
184	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	5553792.24	4925133.24	628659.00	0.0
185	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	6101230.35	5371043.35	730187.00	0.0
186	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	471141.08	120068.08	351073.00	0.0
187	4311006	Property Tax - Recoverable - Residential - Arrears	1377012.00	0.00	772.00	1119110.00	258674.00	0.0
188	4311007	Property Tax - Recoverable - Commercial - Arrears	930946.00	0.00	0.00	626096.00	304850.00	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
189	4311009	Property Tax - Recoverable - Vacant sites - Arrears	212229.00	0.00	871493.00	596466.00	487256.00	0.0
190	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	165000.00	2814766.00	0.0	2649766.00
191	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	2925465.00	0.00	0.00	346738.00	2578727.00	0.0
192	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	605620.00	605620.00	0.0	0.0
193	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	1112619.00	1112619.00	0.0	0.0
194	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	4301.00	4301.00	0.0	0.0
195	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	299314.00	299314.00	0.0	0.0
196	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	76528.00	76528.00	0.0	0.0
197	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	12314.00	12314.00	0.0	0.0
198	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	378509.00	378509.00	0.0	0.0
199	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	695464.00	695464.00	0.0	0.0
200	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	2686.00	2686.00	0.0	0.0
201	4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00	187055.00	187055.00	0.0	0.0
202	4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00	47834.00	47834.00	0.0	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
203	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00	7696.00	7696.00	0.0	0.0
204	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	1606560.00	0.00	0.00	6601626.00	0.0	4995066.00
205	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	1281713.00	0.00	0.00	1948427.00	0.0	666714.00
206	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	224910.00	4661332.00	0.0	4436422.00
207	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	4399141.00	0.00	0.00	2723410.00	1675731.00	0.0
208	4501001	Cash Account	958715.00	0.00	41163019.00	41861958.00	259776.00	0.0
209	4502001	Cheque Account	0.00	0.00	15632483.00	15538391.00	94092.00	0.0
210	4502101	RF Collection Bank SBI 11179316689	5121592.11	0.00	40224091.00	44343167.00	1002516.11	0.0
211	4502102	RF Library Cess Bank-A/C-SBI-11179316816	652709.00	0.00	2165557.00	2539396.00	278870.00	0.0
212	4502103	RF-GST Collection Bank A/C-CB-1224101081258	1815516.00	0.00	3367005.00	4688742.00	493779.00	0.0
213	4502105	SFC Devolution Fund Bank-A/C-SBI-11179318393	4369514.50	0.00	41587848.00	41600000.00	4357362.50	0.0
214	4502106	RF Personal Deposit-TREASURY-A/C-SBI-11179445990	0.00	0.00	16531.00	16531.00	0.0	0.0
215	4502107	RF Payment Bank-A/C-SBI-11179316690	177357.00	0.00	77377638.00	77366902.50	188092.50	0.0
216	4502108	RF XIVth Fin. Bank-A/C-SBI-11179318531	7527654.00	0.00	10923774.00	14023870.00	4427558.00	0.0
217	4502109	RF IHSDP Bank-A/C-SBI-30124796348	118263.00	0.00	1756.00	120019.00	0.0	0.0
218	4502110	RF Road Work Fund Bank-A/C-SBI-11179318348	347972.00	0.00	1410846.00	1461391.00	297427.00	0.0
219	4502111	RF Spl. Road Work Fund Bank-A/C-SBI-31472140111	946237.40	0.00	7905536.00	8757748.00	94025.40	0.0
220	4502114	KNMT Scheme	0.00	0.00	32719736.00	32111016.50	608719.50	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
221	4502121	RF Deposit Bank-A/C-SBI-11179362976	4915921.00	0.00	8991976.00	10822366.00	3085531.00	0.0
222	4502122	RF Amma Unavagam Bank-A/C-SBI-34953506408	112440.50	0.00	3891465.00	3940757.00	63148.50	0.0
223	4502123	SPF Bank-A/C-Canara Bank-1224101022379	282839.00	0.00	40269.00	34586.00	288522.00	0.0
224	4502124	RF-Payment St.Light Maintenance IndBank-6135864238	86550.00	0.00	800000.00	886550.00	0.0	0.0
225	4502125	RF St. Light Maintenance Indian Bank 985152135	0.00	0.00	736520.00	711821.00	24699.00	0.0
226	4502162	RF-Treasury MGF-I	415580.25	0.00	21323.00	0.00	436903.25	0.0
227	4502163	RF-Treasury MGF-III	1351.00	0.00	0.00	0.00	1351.00	0.0
228	4502164	RF-Treasury State Capital	18272.00	0.00	0.00	0.00	18272.00	0.0
229	4502202	RF Development Collns	736622.00	0.00	2711844.00	1445607.00	2002859.00	0.0
230	4502203	Solid Waste Usage Charges	3041860.50	0.00	8789511.00	8277858.00	3553513.50	0.0
231	4502204	Amma Two Wheeler	172.00	0.00	0.00	0.00	172.00	0.0
232	4502205	NNT Scheme - Public Contribution	300370.00	0.00	758029.00	300000.00	758399.00	0.0
233	4502206	NNT Scheme - Govt Contribution	0.00	0.00	797741.00	733921.00	63820.00	0.0
234	4502501	Online Payment A/C-CUP-510909010039591	1009137.00	0.00	8059031.00	7169294.00	1898874.00	0.0
235	4504201	SWATCH Bharath Mission-A/C-Axis Bank-9150100542380	5931.00	0.00	10783698.00	10597746.00	191883.00	0.0
236	4504202	NULM Shelter	2384752.00	0.00	1443122.00	1799158.00	2028716.00	0.0
237	4504203	SBM 2.0-Axis Bank-92101005219975	2628411.00	0.00	1452360.00	4063237.00	17534.00	0.0
238	4504204	15th CFC(New)-ICICI-36501001524	0.00	0.00	3301438.00	0.00	3301438.00	0.0
239	4506201	NUHM	0.00	0.00	5257452.00	5122887.00	134565.00	0.0
240	4601001	FESTIVAL ADVANCE	429985.00	0.00	620000.00	715000.00	334985.00	0.0
241	4601002	EDUCATION ADVANCE	0.00	0.00	0.00	0.00	0.0	0.0
242	4601003	TOUR ADVANCE	15527.00	0.00	0.00	0.00	15527.00	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
243	4601012	Staff Advance	187500.00	0.00	0.00	100000.00	87500.00	0.0
244	4605004	IMMEDIATE RELIEF - ADVANCE	200000.00	0.00	0.00	0.00	200000.00	0.0
245	4605010	Advance Recoverable Expenses	13722.00	0.00	0.00	0.00	13722.00	0.0
246	4612001	Advance	27674.00	0.00	0.00	0.00	27674.00	0.0
247	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	11768423.00	3810571.00	2546435.00	0.0	10504287.00
248	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0.00	9781093.00	0.00	1511961.00	0.0	11293054.00
Total			629790717.26	629790717.26	713694112.34	713694112.34	794275302.26	794275302.26


COMMISSIONER
THURAIYUR MUNICIPALITY


 25/5/23

THURAIYUR MUNICIPALITY
Income And Expenditure Statement

Financial Year : 2022-2023 Fund Name : Revenue Fund From Date : 01/Apr/2022 To Date : 31/Mar/2023

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	12127413.00	0.00
120	Assigned Revenues & Compensations	I-2	6622612.00	0.00
130	Rental Income from Municipal Properties	I-3	2116158.00	0.00
140	Fees & User Charges	I-4	8284149.00	0.00
150	Sale & Hire Charges	I-5	1283486.00	0.00
160	Revenue Grants, Contribution and Subsidies	I-6	104833381.00	0.00
170	Income from Investments	I-7	3000.00	0.00
171	Interest Earned	I-8	971671.00	0.00
180	Other Income	I-9	1092088.00	0.00
Total			137333958.00	0.00
Expenditure				
210	Establishment Expenses	I-10	79165031.00	0.00
220	Administrative Expenses	I-11	3277926.00	0.00
230	Operations & Maintenance	I-12	31363143.00	0.00
240	Interest & Finance Charges	I-13	6784802.00	0.00
250	Programme Expenses	I-14	1464207.00	0.00
260	Grants, Contribution and Subsidies	I-15	125000.00	0.00
270	Provisions and Write off	I-16	772.00	0.00
280	Prior Period Item	I-18	-436526.00	0.00
Total			121744355.00	0.00
3109002-Gross Surplus of Income over Expenditure			15589603.00	0.00

P 8 25/5/23
COMMISSIONER
THURAIYUR MUNICIPALITY

THURAIYUR MUNICIPALITY

Income And Expenditure Statement

Financial Year : 2022-2023 Fund Name : Revenue Fund From Date : 01/Apr/2022 To Date : 31/Mar/2023

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	5553792.00	0.00
1100102	PROPERTY TAX - COMMERCIAL	6101230.00	0.00
1100104	Property Tax - Vacant Sites	471141.00	0.00
1101001	PROFESSIONAL TAX	1250.00	0.00
1201001	DUTY ON TRANSFER OF PROPERTY	4279239.00	0.00
1201002	ENTERTAINMENT TAX	2343373.00	0.00
1301003	MARKET FEES - DAILY MARKET	646147.00	0.00
1301006	FEES FOR BAYS IN BUS STAND	400307.00	0.00
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	224910.00	0.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00
1308005	Pay And Use Toilet	844794.00	0.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED	54000.00	0.00
1401101	D&O Trade Licence Fees	14260.00	0.00
1401103	BUILDING LICENCE FEES	2862703.00	0.00
1401104	Fees for Slaughter House	32414.00	0.00
1401301	COPY APPLICATION FEES	600.00	0.00
1401302	BIRTH & DEATH CERTIFICATE FEES	172720.00	0.00
1401401	Road Formation Charges	3319000.00	0.00
1401402	Plot Regulation Charges	1349750.00	0.00
1401403	Other Development Charges	32770.00	0.00
1402001	Penalty & Bank Charges For Dishonoured Cheques	2500.00	0.00
1402004	OTHER PENALTIES	49965.00	0.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	20000.00	0.00
1405008	GARBAGE/DEBRIS COLLECTION	0.00	0.00
1406004	LIBRARY RECEIPTS	186431.00	0.00
1407001	Road Cutting Restoration Charge	154960.00	0.00
1408003	Misc. Recoveries	32076.00	0.00
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	6000.00	0.00

Code No	Description of items	Current Year Amount	Previous Year Amount
1501003	Amma Unavagam-Sale Of Food	1187486.00	0.00
1501202	SALE OF SCRAP	90000.00	0.00
1601003	GRANTS FROM STATE GOVERNMENT	32566000.00	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	64289888.00	0.00
1601006	M.L.A.FUND	800000.00	0.00
1601007	GRANTS IN KIND	7177493.00	0.00
1702001	DIVIDEND ON SHARES	3000.00	0.00
1711001	INTEREST FROM BANK	971671.00	0.00
1804001	Recovery from Employees	36646.00	0.00
1808001	OTHER INCOME	1055442.00	0.00
Total		137333958.00	0.00
Expenditure			
2101001	PAY	32324516.00	0.00
2101002	GRADE PAY	0.00	0.00
2101004	DEARNNESS ALLOWANCE	10647100.00	0.00
2101005	HOUSE RENT ALLOWANCE	892907.00	0.00
2101006	CITY COMP. ALLOWANCE	0.00	0.00
2101007	MEDICAL ALLOWANCE	259040.00	0.00
2101008	OTHER ALLOWANCE	30619.00	0.00
2101010	WAGES - OTHERS	13810562.00	0.00
2101012	EXGRATIA	219855.00	0.00
2102004	SUPPLY OF UNIFORMS	121355.00	0.00
2102006	TRAINING PROGRAMME EXPENSES	6000.00	0.00
2102007	STAFF WELFARE EXPENSES	207509.00	0.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	23268.00	0.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	64039.00	0.00
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	80295.00	0.00
2102015	CPF MANAGEMENT CONTRIBUTION	1797285.00	0.00
2102019	CONVEYANCE ALLOWANCE	144015.00	0.00
2102020	WASHING ALLOWANCE	118895.00	0.00
2102023	Uniform Stitching Charges for Workers	42640.00	0.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	18375131.00	0.00
2201004	MOTOR VEHICLE TAX	8465.00	0.00

Code No	Description of items	Current Year Amount	Previous Year Amount
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	394509.00	0.00
2201105	Computer Operatonal Expenses	252736.00	0.00
2201201	TELEPHONE CHARGES	115574.00	0.00
2201202	INTERNET CHARGES	252868.00	0.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	6000.00	0.00
2202101	STATIONERY AND PRINTING	742365.00	0.00
2203001	TRAVEL EXPENSES	30347.00	0.00
2204001	VEHICLE INSURANCE	233206.00	0.00
2205001	STATUTORY AUDIT FEES	80349.00	0.00
2205102	COURT FEES	10000.00	0.00
2205104	LEGAL & ARBITRATION EXPENSES	5000.00	0.00
2205202	ENGINEERING CONSULTANCY	29500.00	0.00
2206001	ADVERTISEMENT CHARGES	425805.00	0.00
2208003	OTHER EXPENESE	532802.00	0.00
2208004	SITTING FEES COUNCILORS	158400.00	0.00
2301003	POWER CHARGES FOR STREET LIGHTS	2040203.00	0.00
2303002	DIESEL	2954427.00	0.00
2304003	HIRE CHARGES FOR VEHICLES	875000.00	0.00
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	200000.00	0.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1469998.00	0.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	49093.00	0.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	695134.00	0.00
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	1000000.00	0.00
2305111	Solid Waste Management	1442500.00	0.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	3171906.00	0.00
2305301	Light Vehicles - Maintenance	300141.00	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	340847.00	0.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	88561.00	0.00
2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	12059500.00	0.00
2308006	EXHIBITION EXPENSES	79515.00	0.00
2308013	ANIMAL BIRTH CONTROL	59500.00	0.00
2308015	TESTING & INSPECTION CHARGES	163600.00	0.00

Code No	Description of items	Current Year Amount	Previous Year Amount
2308019	AMMA UNAVAGAM	4198718.00	0.00
2308020	FUNERAL RITES	155000.00	0.00
2308023	IEC Expenses	19500.00	0.00
2403001	INTEREST ON LOANS FROM TNUFIDCO	6762741.00	0.00
2407001	BANK CHARGES	22061.00	0.00
2501001	ELECTION EXPENSES	1464207.00	0.00
2602004	TNIUS	125000.00	0.00
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	772.00	0.00
2801001	Taxes	0.00	0.00
2804001	PRIOR YEAR INCOME	-436526.00	0.00
Total		121744355.00	0.00
3109002-Gross Surplus of Income over Expenditure		15589603.00	0.00


COMMISSIONER
THURAIYUR MUNICIPALITY


 25/5/23

THURAIYUR MUNICIPALITY

Balance Sheet

Financial Year : 2022-2023 Fund Name : Revenue Fund From Date : 01/Apr/2022 To Date : 31/Mar/2023

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	155794837.26	140205234.26
311	Earmarked Funds	B-2	20297211.00	20297211.00
320	Grants , Contribution for specific purposes	B-4	71622458.00	56507078.00
330	Secured Loans	B-5	17738490.00	20333023.00
340	Deposits Received	B-7	32969525.00	23267846.00
350	Other Liabilities	B-9	44292682.00	48367979.00
360	Provisions	B-10	7379675.00	7379675.00
Total			350094878.26	316358046.26
Assets				
410	Fixed Assets	B-11	559323115.00	557365818.00
411	Accumulated Depreciation		-287454234.00	-287454234.00
412	Capital Work - in - progress		72444476.00	13752918.00
420	Investments - General Fund	B-12	2659847.00	2659847.00
431	Sundry Debtors (Receivables)	B-15	-5732811.00	12733066.00
450	Cash and Bank balance	B-17	29972418.26	37975739.26
460	Loans, Advances and Deposits	B-18	651734.00	846734.00
461	Accumulated Provisions against Loans, Advances and Deposits		27674.00	27674.00
470	Other Assets	B-19	-21797341.00	-21549516.00
Total			350094878.26	316358046.26



COMMISSIONER
THURAIYUR MUNICIPALITY

THURAIYUR MUNICIPALITY

Balance Sheet

Financial Year : 2022-2023 Fund Name : Revenue Fund From Date : 01/Apr/2022 To Date : 31/Mar/2023

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		155794837.26	140205234.26
3111001	CONTRIBUTION FROM MUNICIPAL FUND		20297211.00	20297211.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		38974756.00	38974756.00
3203002	GRANTS FROM THE GOVERNMENT		31597702.00	17232322.00
3208001	Contributions From Private Parties		1050000.00	300000.00
3303001	LOAN FROM HUDCO		0.00	-2410137.00
3303002	LOAN FROM TUFIDCO		17738490.00	22743160.00
3401001	Tender Deposit - Contractors.		9140690.00	7040701.00
3401003	SECURITY DEPOSIT - CONTRACTORS		1825831.00	1383833.00
3401004	RETENTION AMOUNT		17789183.00	15643637.00
3402001	Security Deposit - Lease		2435362.00	-2018784.00
3408001	DEPOSITS - OTHERS		1469614.00	947614.00
3408002	Election Deposit		43000.00	56000.00
3408005	Display Board Deposit		265845.00	214845.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS		15420513.00	21972619.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS		27111.00	19305.00
3501005	ACCOUNTS PAYABLE EXPENSES		8701.00	0.00
3501008	OTHERS PAYABLE		222293.00	222293.00
3501011	AUDIT FEES PAYABLE		165508.00	164508.00
3501101	SALARIES & WAGES PAYABLE		4172958.00	1528765.00
3502001	PROVIDENT FUND RECOVERIES		13653708.00	13154617.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		147800.00	147800.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		36670.00	36670.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		4070.00	4070.00
3502009	It Deduction		54576.00	54576.00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502011	COURT RECOVERIES		6732.00	6732.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		528190.00	526048.00
3502014	OTHER RECOVERIES		586276.00	593066.00
3502015	VAT - PAYABLE		24662.00	24662.00
3502017	SERVICE TAX PAYABLE		1571019.00	2941620.00
3502021	CPF SUBSCRIPTION RECOVERIES		77046.00	77046.00
3502023	Health Fund Subscription		628508.00	378840.00
3502025	Manual Workers Genenral Welfare Fund - LWF		3025208.00	2218308.00
3502026	FLAG DAY FUND COLLECTION		69682.00	360682.00
3502027	Swachh Bharat Mission – IHHL		340000.00	340000.00
3502031	EPF Recoveries Payable		1185780.00	926580.00
3502032	CGST - PAYABLE		1708236.00	1883934.00
3502036	Audit Objection - Recoveries payable		25200.00	0.00
3503002	LIBRARY CESS - PAYABLES		402025.00	727638.00
3503006	Plot Regularization fees Payable to CMDA/ DTCP		32100.00	11000.00
3503007	Developemnt Charges Payable to CMDA/ DTCP		168110.00	46600.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		7379675.00	7379675.00
Total			350094878.26	316358046.26
Assets				
4101001	LAND -GROSS BLOCK		7826953.00	7826953.00
4102001	BUILDINGS - GROSS BLOCK		128450385.00	128450385.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		1401575.00	1401575.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		60930657.00	60930657.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		290288407.00	290288407.00
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		15356533.00	15356533.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		12364542.00	11802972.00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		503873.00	503873.00
4103301	PUBLIC LIGHTING		3050000.00	3050000.00
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
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		15498199.00	14650839.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		1695342.00	1695342.00
4108002	Computers and Printers		548367.00	0.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-26236144.00	-26236144.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-1238341.00	-1238341.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-51909999.00	-51909999.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-160902307.00	-160902307.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-8907329.00	-8907329.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION		-11270009.00	-11270009.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-299558.00	-299558.00
4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION		-1414100.00	-1414100.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-2313619.00	-2313619.00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-352355.00	-352355.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-2405589.00	-2405589.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-5291845.00	-5291845.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-5907818.00	-5907818.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-677781.00	-677781.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-8160092.00	-8160092.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-167348.00	-167348.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT		45531154.00	4034253.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT		26913322.00	9718665.00
4208001	FIXED DEPOSIT		2659847.00	2659847.00
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		628659.00	959683.00
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		730187.00	505227.00
4311004	Property Tax - Recoverable - Vacant sites - Current		351073.00	104625.00
4311006	Property Tax - Recoverable - Residential - Arrears		258674.00	417329.00
4311007	Property Tax - Recoverable - Commercial - Arrears		304850.00	425719.00
4311009	Property Tax - Recoverable - Vacant sites - Arrears		487256.00	107604.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-2649766.00	1043432.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		2578727.00	1882033.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		-4995066.00	1606560.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-666714.00	1281713.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-4436422.00	2342216.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		1675731.00	2056925.00
4501001	Cash Account		259776.00	958715.00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502001	Cheque Account		94092.00	0.00
4502101	RF Collection Bank SBI 11179316689		1002516.11	5121592.11
4502102	RF Library Cess Bank-A/C-SBI-11179316816		278870.00	652709.00
4502103	RF-GST Collection Bank A/C-CB-1224101081258		493779.00	1815516.00
4502105	SFC Devolution Fund Bank-A/C-SBI-11179318393		4357362.50	4369514.50
4502107	RF Payment Bank-A/C-SBI-11179316690		188092.50	177357.00
4502108	RF XIVth Fin. Bank-A/C-SBI-11179318531		4427558.00	7527654.00
4502109	RF IHSDP Bank-A/C-SBI-30124796348		0.00	118263.00
4502110	RF Road Work Fund Bank-A/C-SBI-11179318348		297427.00	347972.00
4502111	RF Spl. Road Work Fund Bank-A/C-SBI-31472140111		94025.40	946237.40
4502114	KNMT Scheme		608719.50	0.00
4502121	RF Deposit Bank-A/C-SBI-11179362976		3085531.00	4915921.00
4502122	RF Amma Unavagam Bank-A/C-SBI-34953506408		63148.50	112440.50
4502123	SPF Bank-A/C-Canara Bank-1224101022379		288522.00	282839.00
4502124	RF-Payment St.Light Maintenance IndBank-6135864238		0.00	86550.00
4502125	RF St. Light Maintenance Indian Bank 985152135		24699.00	0.00
4502162	RF-Treasury MGF-I		436903.25	415580.25
4502163	RF-Treasury MGF-III		1351.00	1351.00
4502164	RF-Treasury State Capital		18272.00	18272.00
4502202	RF Development Collns		2002859.00	736622.00
4502203	Solid Waste Usage Charges		3553513.50	3041860.50
4502204	Amma Two Wheeler		172.00	172.00
4502205	NNT Scheme - Public Contribution		758399.00	300370.00
4502206	NNT Scheme - Govt Contribution		63820.00	0.00
4502501	Online Payment A/C-CUP-510909010039591		1898874.00	1009137.00
4504201	SWATCH Bharath Mission-A/C-Axis Bank-9150100542380		191883.00	5931.00
4504202	NULM Shelter		2028716.00	2384752.00
4504203	SBM 2.0-Axis Bank-92101005219975		17534.00	2628411.00
4504204	15th CFC(New)-ICICI-36501001524		3301438.00	0.00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4506201	NUHM		134565.00	0.00
4601001	FESTIVAL ADVANCE		334985.00	429985.00
4601003	TOUR ADVANCE		15527.00	15527.00
4601012	Staff Advance		87500.00	187500.00
4605004	IMMEDIATE RELIEF - ADVANCE		200000.00	200000.00
4605010	Advance Recoverable Expenses		13722.00	13722.00
4612001	Advance		27674.00	27674.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-10504287.00	-11768423.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-11293054.00	-9781093.00
Total			350094878.26	316358046.26


COMMISSIONER
THURAIYUR MUNICIPALITY


 25/5/23