

Thuraiyur Municipality - Tiral Balance

Financial Year : 2023-2024 Fund Name : Revenue Fund From Date : 01/Apr/2023 To Date : 31/Mar/2024

Printed Date :31-Mar-2024 13:08:33

S.No	Account Code	Account Head Name	Opening Balance		Actuals	Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	0.0	6308979.27
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	0.0	6354967.97
3	1100104	Property Tax - Vacant Sites	0	0	0	0.0	611590.24
4	1101001	PROFESSIONAL TAX	0	0	0	0.0	3858498
5	1201002	ENTERTAINMENT TAX	0	0	0	0.0	1972366
6	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	0.0	404608
7	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	0.0	489710
8	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0.0	0.0
9	1308005	Pay And Use Toilet	0	0	0	0.0	892851
10	1308007	TRACK RENT	0	0	0	0.0	49500
11	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	0.0	96500
12	1401101	D&O Trade Licence Fees	0	0	0	0.0	3750
13	1401103	BUILDING LICENCE FEES	0	0	0	0.0	3766830
14	1401104	Fees for Slaughter House	0	0	0	0.0	29932
15	1401301	COPY APPLICATION FEES	0	0	0	0.0	10500
16	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	0.0	79000
17	1401401	Road Formation Charges	0	0	0	0.0	1689150
18	1401402	Plot Regulation Charges	0	0	0	0.0	948050
19	1401403	Other Development Charges	0	0	0	0.0	93820
20	1401405	Unapproved Layout - Development charges	0	0	0	0.0	746920
21	1402004	OTHER PENALTIES	0	0	0	0.0	32988
22	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	0.0	60000
23	1405010	SWM - USER CHARGES	0	0	0	0.0	7797900
24	1406004	LIBRARY RECEIPTS	0	0	0	0.0	99304
25	1407017	Property Tax Name Transfer Charges	0	0	0	0.0	200
26	1408003	Misc. Recoveries	0	0	0	0.0	579927

S.No	Account Code	Account Head Name	Opening Balance		Actuals	Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Debit(₹)	Credit(₹)
27	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0	0	0	0.0	2000
28	1501003	Amma Unavagam-Sale Of Food	0	0	0	0.0	1202896
29	1504001	HIRE CHARGES FOR VEHICLES	0	0	0	0.0	582400
30	1601007	GRANTS IN KIND	0	0	0	0.0	9579937
31	1603004	Public Contribution NNT Scheme	0	0	0	0.0	783333
32	1711001	INTEREST FROM BANK	0	0	0	0.0	760355.58
33	1808001	OTHER INCOME	0	0	0	0.0	652122
34	2101001	PAY	0	0	32497448	32497448	0.0
35	2101002	GRADE PAY	0	0	0	0.0	0.0
36	2101004	DEARNESS ALLOWANCE	0	0	14304663	14304663	0.0
37	2101005	HOUSE RENT ALLOWANCE	0	0	936113	936113	0.0
38	2101006	CITY COMP. ALLOWANCE	0	0	0	0.0	0.0
39	2101007	MEDICAL ALLOWANCE	0	0	257178	257178	0.0
40	2101008	OTHER ALLOWANCE	0	0	32861	32861	0.0
41	2101010	WAGES - OTHERS	0	0	7387204	7387204	0.0
42	2101012	EXGRATIA	0	0	214849	214849	0.0
43	2102004	SUPPLY OF UNIFORMS	0	0	67039	67039	0.0
44	2102006	TRAINING PROGRAMME EXPENSES	0	0	18000	18000	0.0
45	2102007	STAFF WELFARE EXPENSES	0	0	93928	93928	0.0
46	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	35620	35620	0.0
47	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	151109	151109	0.0
48	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	1729087	1729087	0.0
49	2102019	CONVEYANCE ALLOWANCE	0	0	106181	106181	0.0
50	2102020	WASHING ALLOWANCE	0	0	110700	110700	0.0
51	2102023	Uniform Stitching Charges for Workers	0	0	25360	25360	0.0
52	2201004	MOTOR VEHICLE TAX	0	0	27026	27026	0.0
53	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	736350	736350	0.0
54	2201105	Computer Operatonal Expenses	0	0	4060	4060	0.0
55	2201201	TELEPHONE CHARGES	0	0	230258	230258	0.0
56	2201202	INTERNET CHARGES	0	0	67546	67546	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals	Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Debit(₹)	Credit(₹)
57	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	13000	13000	0.0
58	2202101	STATIONERY AND PRINTING	0	0	183469	183469	0.0
59	2203001	TRAVEL EXPENSES	0	0	64092	64092	0.0
60	2204001	VEHICLE INSURANCE	0	0	275141	275141	0.0
61	2206001	ADVERTISEMENT CHARGES	0	0	637344	637344	0.0
62	2206104	HONORARIUM TO COUNCILLORS	0	0	810000	810000	0.0
63	2208001	CASH AWARDS & PRIZES	0	0	29900	29900	0.0
64	2208003	OTHER EXPENSES	0	0	2067255	2067255	0.0
65	2208004	SITTING FEES COUNCILORS	0	0	284400	284400	0.0
66	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	1457475	1457475	0.0
67	2303002	DIESEL	0	0	2218519.3	2218519.3	0.0
68	2303005	SANITARY MATERIALS	0	0	1576452	1576452	0.0
69	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	59950	59950	0.0
70	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	915113	915113	0.0
71	2305111	Solid Waste Management	0	0	330000	330000	0.0
72	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	1990000	1990000	0.0
73	2305301	Light Vehicles - Maintenance	0	0	642486	642486	0.0
74	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	381025	381025	0.0
75	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	24260	24260	0.0
76	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	121027	121027	0.0
77	2308009	GARBAGE CLEARANCE	0	0	21962439	21962439	0.0
78	2308015	TESTING & INSPECTION CHARGES	0	0	103600	103600	0.0
79	2308019	AMMA UNAVAGAM	0	0	4049462.99	4049462.99	0.0
80	2308020	FUNERAL RITES	0	0	190000	190000	0.0
81	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	213827	213827	0.0
82	2308026	Incentives to Citizen	0	0	118276	118276	0.0
83	2407001	BANK CHARGES	0	0	9412.2	9412.2	0.0
84	2602004	TNIUS	0	0	125000	125000	0.0
85	2801001	Taxes	0	0	0	0.0	464380

S.No	Account Code	Account Head Name	Opening Balance		Actuals	Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Debit(₹)	Credit(₹)
86	2804001	PRIOR YEAR INCOME	0	0	0	0.0	159334
87	3109001	ACCUMULATED SURPLUS / DEFICIT	0	112996940.3	0	0.0	112996940.3
88	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	20297211	0	0.0	20297211
89	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	38974756	0	0.0	38974756
90	3203002	GRANTS FROM THE GOVERNMENT	0	31597702	0	0.0	53239788.05
91	3208001	Contributions From Private Parties	0	1050000	0	0.0	1050000
92	3303002	LOAN FROM TUFIDCO	0	17738490	0	0.0	17738490
93	3401001	Tender Deposit - Contractors.	0	9140690	130300	0.0	9887936
94	3401003	SECURITY DEPOSIT - CONTRACTORS	0	1825831	7949	0.0	2274919
95	3401004	RETENTION AMOUNT	0	17789183	264525	0.0	20312104
96	3402001	Security Deposit - Lease	0	2435362	1220000	0.0	1458162
97	3408001	DEPOSITS - OTHERS	0	1469614	0	0.0	2967906
98	3408002	Election Deposit	0	43000	0	0.0	43000
99	3408005	Display Board Deposit	0	265845	0	0.0	373845
100	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	15420513	62647425	0.0	20542979
101	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	27111	19525412.99	0.0	130880
102	3501005	ACCOUNTS PAYABLE EXPENSES	0	8701	16017026.3	90819	0.0
103	3501008	OTHERS PAYABLE	0	222293	0	0.0	222293
104	3501011	AUDIT FEES PAYABLE	0	347310	85159	0.0	262151
105	3501101	SALARIES & WAGES PAYABLE	0	4096582	34546962	0.0	6809088
106	3502001	PROVIDENT FUND RECOVERIES	0	13653708	12339908	0.0	8112546
107	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	147800	325221	0.0	150750
108	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	0	0.0	0.0
109	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0	36670	422120	0.0	61010
110	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	4070	47630	0.0	53350
111	3502009	It Deduction	0	54576	918138	0.0	54576
112	3502011	COURT RECOVERIES	0	6732	0	0.0	6732
113	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	528190	974186	0.0	693624
114	3502014	OTHER RECOVERIES	0	586276	0	0.0	587776
115	3502015	VAT - PAYABLE	0	24662	0	0.0	24662

S.No	Account Code	Account Head Name	Opening Balance		Actuals	Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Debit(₹)	Credit(₹)
116	3502017	SERVICE TAX PAYABLE	0	1571019	0	0.0	3104448
117	3502021	CPF SUBSCRIPTION RECOVERIES	0	77046	1708909	0.0	81046
118	3502023	Health Fund Subscription	0	628508	0	0.0	877358
119	3502025	Manual Workers Genenal Welfare Fund - LWF	0	3025208	1046158	0.0	5797736
120	3502026	FLAG DAY FUND COLLECTION	0	69682	0	0.0	331682
121	3502027	Swachh Bharat Mission – IHHL	0	340000	0	0.0	340000
122	3502031	EPF Recoveries Payable	0	1185780	0	0.0	1358580
123	3502032	CGST - PAYABLE	0	1708236	1336047	0.0	2012438
124	3502033	SGST - PAYABLE	0	0	7949	0.0	7847
125	3502035	One Day Salary .Recovery Payable	0	0	112374	0.0	0.0
126	3502036	Audit Objection - Recoveries payable	0	25200	27777	0.0	25200
127	3503001	Recoveries - Payable to Other Municipalities	0	0	146350	0.0	40000
128	3503002	LIBRARY CESS - PAYABLES	0	402025	1723047	0.0	845653
129	3503006	Plot Regularization fees Payable to CMDA/DTCP	0	32100	0	0.0	32100
130	3503007	Developemnt Charges Payable to CMDA/DTCP	0	168110	0	0.0	182610
131	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	5639243	0	0.0	5639243
132	4101001	LAND -GROSS BLOCK	7826953	0	0	7826953	0.0
133	4102001	BUILDINGS - GROSS BLOCK	148010931	0	0	148010931	0.0
134	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	1651575	0	0	1651575	0.0
135	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	61880657	0	0	61880657	0.0
136	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	292028407	0	0	292028407	0.0
137	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	16156533	0	0	16156533	0.0
138	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	12924542	0	0	12924542	0.0
139	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	1003873	0	0	1003873	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals	Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Debit(₹)	Credit(₹)
140	4103301	PUBLIC LIGHTING	3050000	0	0	3050000	0.0
141	4104001	PLANT AND MACHINERIES - GROSS BLOCK	3142364	0	0	3142364	0.0
142	4104002	TOOLS & PLANT - GROSS BLOCK	499368	0	0	499368	0.0
143	4105001	HEAVY VEHICLES - GROSS BLOCK	2543695	0	2319918	4863613	0.0
144	4105002	LIGHT VEHICLES - GROSS BLOCK	8279085	0	8476927	16756012	0.0
145	4105003	OTHER VEHICLES - GROSS BLOCK	6253640	0	0	6253640	0.0
146	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	690130	0	0	690130	0.0
147	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	15498199	0	5261850	20760049	0.0
148	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1695342	0	13806	1709148	0.0
149	4108002	Computers and Printers	548367	0	0	548367	0.0
150	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	32101133	0	0.0	32101133
151	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	1252753	0	0.0	1252753
152	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	54283914	0	0.0	54283914
153	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	213004747	0	0.0	213004747
154	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	10212186	0	0.0	10212186
155	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	12506385	0	0.0	12506385
156	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	337252	0	0.0	337252
157	4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION	0	1823075	0	0.0	1823075
158	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	2520805	0	0.0	2520805

S.No	Account Code	Account Head Name	Opening Balance		Actuals	Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Debit(₹)	Credit(₹)
159	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	389108	0	0.0	389108
160	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	2440116	0	0.0	2440116
161	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	6038655	0	0.0	6038655
162	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	6080729	0	0.0	6080729
163	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	680868	0	0.0	680868
164	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	9187427	0	0.0	9187427
165	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	381267	0	0.0	381267
166	4121001	PROJECTS - IN - PROGRESS ACCOUNT	23081154	0	41051992	64133146	0.0
167	4122001	PROJECTS - IN - PROGRESS ACCOUNT	26913322	0	1524331	28437653	0.0
168	4208001	FIXED DEPOSIT	2776093	0	0	2776093	0.0
169	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	6080305.11	698634.11	0.0
170	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	6354967.97	651303.97	0.0
171	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	611590.24	495182.24	0.0
172	4311006	Property Tax - Recoverable - Residential - Arrears	862303	0	228674.16	528060.16	0.0
173	4311007	Property Tax - Recoverable - Commercial - Arrears	1028067	0	0	492181	0.0
174	4311009	Property Tax - Recoverable - Vacant sites - Arrears	401625	0	464380	252502	0.0
175	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	3943498	1059087	0.0
176	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	3810062	0	159334	3286656	0.0
177	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	0	0.0	747325

S.No	Account Code	Account Head Name	Opening Balance		Actuals	Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Debit(₹)	Credit(₹)
178	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	0	0.0	951124
179	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	0	0.0	3381
180	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	0	0.0	55188
181	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	0	0.0	43051
182	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	0	0.0	2586
183	4311917	Education Tax - Recoverable - Residential - Current	0	0	0	0.0	467092
184	4311918	Education Tax - Recoverable - Commercial - Current	0	0	0	0.0	594512
185	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	0	0.0	2111
186	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	0	0.0	34495
187	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	0	0.0	26907
188	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	0	0.0	1616
189	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	1107476	0	7797900	2058818	0.0
190	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	884916	0	0	0.0	90405
191	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	0	0.0	6000929
192	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	3533632	0	0	859295	0.0
193	4501001	Cash Account	259776	0	36929351	493528	0.0
194	4502001	Cheque Account	6479	0	13077812	72136	0.0
195	4502101	RF Collection Bank SBI 11179316689	2507373.11	0	40316600	430295.11	0.0
196	4502102	RF Library Cess Bank-A/C-SBI-11179316816	289203	0	2085349	651003.5	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals	Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Debit(₹)	Credit(₹)
197	4502103	RF-GST Collection Bank A/C-CB-1224101081258	493779	0	1713600	1501461	0.0
198	4502105	SFC Devolution Fund Bank-A/C-SBI-11179318393	4357362.5	0	54097	0.0	34750077.66
199	4502107	RF Payment Bank-A/C-SBI-11179316690	188092.5	0	75454244.66	1700354.16	0.0
200	4502108	RF XIVth Fin. Bank-A/C-SBI-11179318531	4427558	0	63457.08	4491015.08	0.0
201	4502110	RF Road Work Fund Bank-A/C-SBI-11179318348	297427	0	3007316	0.0	845707
202	4502111	RF Spl. Road Work Fund Bank-A/C-SBI-31472140111	94025.4	0	2603455	133804.4	0.0
203	4502114	KNMT Scheme	608719.5	0	12524414	0.0	1683567.5
204	4502121	RF Deposit Bank-A/C-SBI-11179362976	3085531	0	2753973	2649204	0.0
205	4502122	RF Amma Unavagam Bank-A/C-SBI-34953506408	63148.5	0	3907465	243183.51	0.0
206	4502123	SPF Bank-A/C-Canara Bank-1224101022379	288522	0	445848	698750	0.0
207	4502124	RF-Payment St.Light Maintenance IndBank-6135864238	0	0	400000	0.0	0.0
208	4502125	RF St. Light Maintenance Indian Bank 985152135	24699	0	800341	0.0	507969
209	4502161	EE - Treasury Acct. Ele. Edn. Fund	0	0	12678	12678	0.0
210	4502162	RF-Treasury MGF-I	436903.25	0	9784	446687.25	0.0
211	4502163	RF-Treasury MGF-III	1351	0	0	1351	0.0
212	4502164	RF-Treasury State Capital	18272	0	0	18272	0.0
213	4502202	RF Development Collns	2002859	0	788093	1290952	0.0
214	4502203	Solid Waste Usage Charges	3630793.5	0	8114007	0.0	1381877.5
215	4502204	Amma Two Wheeler	0	0	0	0.0	173
216	4502205	NNT Scheme - Public Contribution	758399	0	807928	1566327	0.0
217	4502206	NNT Scheme - Govt Contribution	63820	0	1454	65274	0.0
218	4502501	Online Payment A/C-CUP-510909010039591	1954456	0	8823389	4741752	0.0
219	450415	CMBFS - Indian Bank - 7602717729	0	0	93913.05	0.0	80175.95
220	4504201	SWATCH Bharath Mission-A/C-Axis Bank-9150100542380	191883	0	0	191883	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals	Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Debit(₹)	Credit(₹)
221	4504202	NULM Shelter	2028716	0	525098	1695116	0.0
222	4504203	SBM 2.0-Axis Bank-92101005219975	0	0	0	0.0	6993349
223	4504204	15th CFC(New)-ICICI-36501001524	3301438	0	15369950	3334070	0.0
224	4506101	SFC SNA - Indian Bank - 7580930817	0	0	0	0.0	11039415
225	4506201	NUHM	134565	0	2026138	200085	0.0
226	4601001	FESTIVAL ADVANCE	325140	0	0	0.0	106860
227	4601002	EDUCATION ADVANCE	0	0	0	0.0	0.0
228	4601003	TOUR ADVANCE	15527	0	0	15527	0.0
229	4601007	MOTORCYCLE ADVANCE	0	0	3000	0.0	5000
230	4601012	Staff Advance	87500	0	653255	740755	0.0
231	4605004	IMMEDIATE RELIEF - ADVANCE	200000	0	0	200000	0.0
232	4605010	Advance Recoverable Expenses	13722	0	0	13722	0.0
233	4612001	Advance	27674	0	0	27674	0.0
234	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	10070786	1600000	0.0	8470786
235	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	11293844	0	0.0	11293844
236	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	0	0	0	0.0	2500000
Total			680267025.26	680267025.26	574721562.05	833087957.98	833087957.98


COMMISSIONER
THURAIYUR MUNICIPALITY

THURAIYUR MUNICIPALITY
துறையூர் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Generated Date :09-Jul-2024 10:43

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	17486048	0
120	Assigned Revenues & Compensations	I-2	1972366	0
130	Rental Income from Municipal Properties	I-3	1850746	0
140	Fees & User Charges	I-4	16035551	0
150	Sale & Hire Charges	I-5	1796356	0
160	Revenue Grants, Contribution and Subsidies	I-6	10923637	0
171	Interest Earned	I-8	978037.58	0
180	Other Income	I-9	652682	0
Total			51695423.58	0
Expenditure				
210	Establishment Expenses	I-10	57967340	0
220	Administrative Expenses	I-11	5842751	0
230	Operations & Maintenance	I-12	36353912.29	0
240	Interest & Finance Charges	I-13	13997.2	0
260	Grants, Contribution and Subsidies	I-15	125000	0
270	Provisions and Write off	I-16	2557	0
280	Prior Period Item	I-18	-1245376	0
Total			99060181.49	0
3109002-Gross Deficit of Expenditure over Income			47364757.91	0


COMMISSIONER
THURAIYUR MUNICIPALITY

THURAIYUR MUNICIPALITY
துறையூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Generated Date :09-Jul-2024 10:44

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	6668004	0
1100102	PROPERTY TAX - COMMERCIAL	6354978	0
1100104	Property Tax - Vacant Sites	604568	0
1101001	PROFESSIONAL TAX	3858498	0
1201002	ENTERTAINMENT TAX	1972366	0
1301006	FEES FOR BAYS IN BUS STAND	407800	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	493390	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1308005	Pay And Use Toilet	900056	0
1308007	TRACK RENT	49500	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	96500	0
1401101	D&O Trade Licence Fees	3750	0
1401103	BUILDING LICENCE FEES	3767330	0
1401104	Fees for Slaughter House	30212	0
1401301	COPY APPLICATION FEES	10500	0
1401302	BIRTH & DEATH CERTIFICATE FEES	79000	0
1401401	Road Formation Charges	1689150	0
1401402	Plot Regulation Charges	948050	0
1401403	Other Development Charges	93820	0
1401405	Unapproved Layout - Development charges	746920	0
1402004	OTHER PENALTIES	32988	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	60000	0
1405010	SWM - USER CHARGES	7797900	0

1406004	LIBRARY RECEIPTS	99304	0
1407017	Property Tax Name Transfer Charges	200	0
1408003	Misc. Recoveries	579927	0
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	2000	0
1501003	Amma Unavagam-Sale Of Food	1211956	0
1504001	HIRE CHARGES FOR VEHICLES	582400	0
1601003	GRANTS FROM STATE GOVERNMENT	188098	0
1601007	GRANTS IN KIND	9952206	0
1603004	Public Contribution NNT Scheme	783333	0
1711001	INTEREST FROM BANK	978037.58	0
1808001	OTHER INCOME	652682	0
Total		51695423.58	0
Expenditure			
2101001	PAY	32497448	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	14304663	0
2101005	HOUSE RENT ALLOWANCE	936113	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	257178	0
2101008	OTHER ALLOWANCE	32861	0
2101010	WAGES - OTHERS	7387204	0
2101012	EXGRATIA	214849	0
2102004	SUPPLY OF UNIFORMS	67039	0
2102006	TRAINING PROGRAMME EXPENSES	18000	0
2102007	STAFF WELFARE EXPENSES	93928	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	35620	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	151109	0
2102015	CPF MANAGEMENT CONTRIBUTION	1729087	0
2102019	CONVEYANCE ALLOWANCE	106181	0
2102020	WASHING ALLOWANCE	110700	0
2102023	Uniform Stitching Charges for Workers	25360	0
2201004	MOTOR VEHICLE TAX	439936	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	736350	0

2201105	Computer Operatonal Expenses	4060	0
2201201	TELEPHONE CHARGES	230258	0
2201202	INTERNET CHARGES	67546	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	13000	0
2202101	STATIONERY AND PRINTING	183469	0
2203001	TRAVEL EXPENSES	64092	0
2204001	VEHICLE INSURANCE	275141	0
2206001	ADVERTISEMENT CHARGES	637344	0
2206104	HONORARIUM TO COUNCILLORS	810000	0
2208001	CASH AWARDS & PRIZES	29900	0
2208003	OTHER EXPENESE	2067255	0
2208004	SITTING FEES COUNCILORS	284400	0
2301003	POWER CHARGES FOR STREET LIGHTS	1457475	0
2303002	DIESEL	2218519.3	0
2303005	SANITARY MATERIALS	1576452	0
2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	59950	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	915113	0
2305111	Solid Waste Management	330000	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	1990000	0
2305301	Light Vehicles - Maintenance	642486	0
2305302	HEAVY VEHICLES - MAINTENANCE	381025	0
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	24260	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	121027	0
2308009	GARBAGE CLEARANCE	21962439	0
2308015	TESTING & INSPECTION CHARGES	103600	0
2308019	AMMA UNAVAGAM	4049462.99	0
2308020	FUNERAL RITES	190000	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	213827	0
2308026	Incentives to Citizen	118276	0
2407001	BANK CHARGES	13997.2	0
2602004	TNIUS	125000	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	2557	0
2801001	Taxes	0	0

2804001	PRIOR YEAR INCOME	-1245376	0
	Total	99060181.49	0
	3109002-Gross Deficit of Expenditure over Income	47364757.91	0


 COMMISSIONER
 THURAIYUR MUNICIPALITY

Thuraiyur Municipality - Balance Sheet

Fin Year : 2023-2024 Fund Name : Revenue Fund From Date : 01/Apr/2023 To Date : 31-Mar-2024

Printed Date :31-Mar-2024 13:15:18

Code No	Description Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	64276033.83	112996140.26
311	Earmarked Funds	B-2	20297211	20297211
320	Grants , Contribution for specific purposes	B-4	93264544.05	71622458
330	Secured Loans	B-5	17738490	17738490
340	Deposits Received	B-7	37317872	32969525
350	Other Liabilities	B-9	52658296	44398108
360	Provisions	B-10	5639243	5639243
Total			291191689.88	305661175.26
Assets				
410	Fixed Assets	B-11	599756162	583683661
411	Accumulated Depreciation		-353240420	-353240420
412	Capital Work - in - progress		92570799	49994476
420	Investments - General Fund	B-12	2776093	2776093
431	Sundry Debtors (Receivables)	B-15	1360997.48	11628081
450	Cash and Bank balance	B-17	-30653129.60	31514351.26
460	Loans, Advances and Deposits	B-18	858144	641889
461	Accumulated Provisions against Loans,		27674	27674
470	Other Assets	B-19	-22264630	-21364630
Total			291191689.88	305661175.26


 COMMISSIONER
 THURAIYUR MUNICIPALITY

Thuraiyuyr Balance Sheet

Fin Year : 2023-2024 Fund Name : Revenue Fund From Date : 01/Apr/2023 To Date : 31-Mar-2024

Printed Date :31-Mar-2024 13:13:34

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		64276033.83	112996140.26
3111001	CONTRIBUTION FROM MUNICIPAL FUND		20297211	20297211
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		38974756	38974756
3203002	GRANTS FROM THE GOVERNMENT		53239788.05	31597702
3208001	Contributions From Private Parties		1050000	1050000
3303001	LOAN FROM HUDCO		0	0
3303002	LOAN FROM TUFIDCO		17738490	17738490
3401001	Tender Deposit - Contractors.		9887936	9140690
3401003	SECURITY DEPOSIT - CONTRACTORS		2274919	1825831
3401004	RETENTION AMOUNT		20312104	17789183
3402001	Security Deposit - Lease		1458162	2435362
3408001	DEPOSITS - OTHERS		2967906	1469614
3408002	Election Deposit		43000	43000
3408005	Display Board Deposit		373845	265845
3501003	ACCOUNTS PAYABLE - CONTRACTORS		20542979	15420513
3501004	ACCOUNTS PAYABLE - SUPPLIERS		130880	27111
3501005	ACCOUNTS PAYABLE EXPENSES		-90819	8701
3501008	OTHERS PAYABLE		222293	222293
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0	0
3501011	AUDIT FEES PAYABLE		262151	347310
3501101	SALARIES & WAGES PAYABLE		6809088	4096582
3502001	PROVIDENT FUND RECOVERIES		8112546	13653708
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		150750	147800
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		61010	36670
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		53350	4070
3502009	It Deduction		54576	54576
3502011	COURT RECOVERIES		6732	6732
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		693624	528190

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502014	OTHER RECOVERIES		587776	586276
3502015	VAT - PAYABLE		24662	24662
3502017	SERVICE TAX PAYABLE		3104448	1571019
3502021	CPF SUBSCRIPTION RECOVERIES		81046	77046
3502023	Health Fund Subscription		877358	628508
3502025	Manual Workers Genenral Welfare Fund - LWF		5797736	3025208
3502026	FLAG DAY FUND COLLECTION		331682	69682
3502027	Swachh Bharat Mission – IHHL		340000	340000
3502031	EPF Recoveries Payable		1358580	1185780
3502032	CGST - PAYABLE		2012438	1708236
3502033	SGST - PAYABLE		7847	0
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		25200	25200
3503001	Recoveries - Payable to Other Municipalities		40000	0
3503002	LIBRARY CESS - PAYABLES		845653	402025
3503006	Plot Regularization fees Payable to CMDA/ DTCP		32100	32100
3503007	Developemnt Charges Payable to CMDA/ DTCP		182610	168110
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		5639243	5639243
Total			291191689.88	305661175.26
Assets				
4101001	LAND -GROSS BLOCK		7826953	7826953
4102001	BUILDINGS - GROSS BLOCK		148010931	148010931
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		1651575	1651575
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		61880657	61880657
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		292028407	292028407
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		16156533	16156533
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		12924542	12924542
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		1003873	1003873
4103301	PUBLIC LIGHTING		3050000	3050000
4104001	PLANT AND MACHINERIES - GROSS BLOCK		3142364	3142364
4104002	TOOLS & PLANT - GROSS BLOCK		499368	499368
4105001	HEAVY VEHICLES - GROSS BLOCK		4863613	2543695

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4105002	LIGHT VEHICLES - GROSS BLOCK		16756012	8279085
4105003	OTHER VEHICLES - GROSS BLOCK		6253640	6253640
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		690130	690130
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		20760049	15498199
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		1709148	1695342
4108002	Computers and Printers		548367	548367
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-32101133	-32101133
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-1252753	-1252753
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-54283914	-54283914
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-213004747	-213004747
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-10212186	-10212186
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-12506385	-12506385
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-337252	-337252
4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION		-1823075	-1823075
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-2520805	-2520805
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-389108	-389108
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-2440116	-2440116
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-6038655	-6038655
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-6080729	-6080729
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-680868	-680868
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-9187427	-9187427
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-381267	-381267
4121001	PROJECTS - IN - PROGRESS ACCOUNT		64133146	23081154
4122001	PROJECTS - IN - PROGRESS ACCOUNT		28437653	26913322
4208001	FIXED DEPOSIT		2776093	2776093

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		698634.11	605922
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		651303.97	723281
4311004	Property Tax - Recoverable - Vacant sites - Current		495182.24	235948
4311006	Property Tax - Recoverable - Residential - Arrears		528060.16	256381
4311007	Property Tax - Recoverable - Commercial - Arrears		492181	304786
4311009	Property Tax - Recoverable - Vacant sites - Arrears		252502	165677
4311010	Property Tax - Recoverable - Others - Arrears		0	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		1059087	1101445
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		3286656	2708617
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-747325	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-951124	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-3381	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-55188	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-43051	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-2586	0
4311917	Education Tax - Recoverable - Residential - Current		-467092	0
4311918	Education Tax - Recoverable - Commercial - Current		-594512	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		-2111	0
4311921	Education Tax - Recoverable - Residential - Arrears		-34495	0
4311922	Education Tax - Recoverable - Commercial - Arrears		-26907	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-1616	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		2058818	1107476
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-90405	884916
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-6000929	1167757
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		859295	2365875
4501001	Cash Account		493528	259776
4502001	Cheque Account		72136	6479
4502101	RF Collection Bank SBI 11179316689		430295.11	2507373.11

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502102	RF Library Cess Bank-A/C-SBI-11179316816		651003.5	289203
4502103	RF-GST Collection Bank A/C-CB-1224101081258		1501461	493779
4502105	SFC Devolution Fund Bank-A/C-SBI-11179318393		-34750077.66	4357362.5
4502106	RF Personal Deposit-TREASURY-A/C-SBI-11179445990		0	0
4502107	RF Payment Bank-A/C-SBI-11179316690		1700354.16	187292.5
4502108	RF XIVth Fin. Bank-A/C-SBI-11179318531		4491015.08	4427558
4502109	RF IHSDP Bank-A/C-SBI-30124796348		0	0
4502110	RF Road Work Fund Bank-A/C-SBI-11179318348		-845707	297427
4502111	RF Spl. Road Work Fund Bank-A/C-SBI-31472140111		133804.4	94025.4
4502114	KNMT Scheme		-1683567.5	608719.5
4502121	RF Deposit Bank-A/C-SBI-11179362976		2649204	3085531
4502122	RF Amma Unavagam Bank-A/C-SBI-34953506408		243183.51	63148.5
4502123	SPF Bank-A/C-Canara Bank-1224101022379		698750	288522
4502124	RF-Payment St.Light Maintenance IndBank-6135864238		0	0
4502125	RF St. Light Maintenance Indian Bank 985152135		-507969	24699
4502161	EE - Treasury Acct. Ele. Edn. Fund		12678	0
4502162	RF-Treasury MGF-I		446687.25	436903.25
4502163	RF-Treasury MGF-III		1351	1351
4502164	RF-Treasury State Capital		18272	18272
4502202	RF Development Collns		1290952	2002859
4502203	Solid Waste Usage Charges		-1381877.5	3630793.5
4502204	Amma Two Wheeler		-173	0
4502205	NNT Scheme - Public Contribution		1566327	758399
4502206	NNT Scheme - Govt Contribution		65274	63820
4502501	Online Payment A/C-CUP-510909010039591		4741752	1954456
450415	CMBFS - Indian Bank - 7602717729		-80175.95	0
4504201	SWATCH Bharath Mission-A/C-Axis Bank-9150100542380		191883	191883
4504202	NULM Shelter		1695116	2028716
4504203	SBM 2.0-Axis Bank-92101005219975		-6993349	0
4504204	15th CFC(New)-ICICI-36501001524		3334070	3301438
4506101	SFC SNA - Indian Bank - 7580930817		-11039415	0
4506201	NUHM		200085	134565
4601001	FESTIVAL ADVANCE		-106860	325140
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		15527	15527
4601007	MOTORCYCLE ADVANCE		-5000	0

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4601012	Staff Advance		740755	87500
4605004	IMMEDIATE RELIEF - ADVANCE		200000	200000
4605010	Advance Recoverable Expenses		13722	13722
4612001	Advance		27674	27674
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-8470786	-10070786
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-11293844	-11293844
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		-2500000	0
Total			291191689.88	305661175.26


 COMMISSIONER
 THURAIYUR MUNICIPALITY