

## Thuraiyu Municipality - Trial Balance

Fin Year : 2023-2024 Fund Name : Water Supply and Drainage Fund From Date : 01/Apr/2023 To Date : 31/Mar/2024

Printed Date :31-Mar-2024 13:10:36

SNo	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0	0	0	4196935.47	0.0	4196935.47
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	4227128.02	0.0	4227128.02
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	406818.47	0.0	406818.47
4	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
5	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	7269710	0.0	7269710
6	1407001	Road Cutting Restoration Charge	0	0	0	610515	0.0	610515
7	1407002	Initial Amount for New Water Supply Connections	0	0	0	443895	0.0	443895
8	1407014	Water Supply Inspection Charges	0	0	0	82490	0.0	82490
9	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
10	1711001	INTEREST FROM BANK	0	0	0	67802	0.0	67802
11	1808001	OTHER INCOME	0	0	0	7995	0.0	7995
12	2101001	PAY	0	0	1513820	0	1513820	0.0
13	2101002	GRADE PAY	0	0	0	0	0.0	0.0
14	2101004	DEARNNESS ALLOWANCE	0	0	659425	0	659425	0.0
15	2101005	HOUSE RENT ALLOWANCE	0	0	36271	0	36271	0.0
16	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
17	2101007	MEDICAL ALLOWANCE	0	0	5041	0	5041	0.0
18	2101008	OTHER ALLOWANCE	0	0	0	0	0.0	0.0
19	2101010	WAGES - OTHERS	0	0	2456839	0	2456839	0.0
20	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	4240	0	4240	0.0
21	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	80117	0	80117	0.0
22	2102019	CONVEYANCE ALLOWANCE	0	0	4392	0	4392	0.0
23	2204001	VEHICLE INSURANCE	0	0	39000	0	39000	0.0

SNo	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
24	2206001	ADVERTISEMENT CHARGES	0	0	77700	0	77700	0.0
25	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	2248	0	2248	0.0
26	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	4273126	0	4273126	0.0
27	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	10750090	0	10750090	0.0
28	2308026	Incentives to Citizen	0	0	78851	0	78851	0.0
29	2407001	BANK CHARGES	0	0	885	0	885	0.0
30	2801001	Taxes	0	0	0	308900	0.0	308900
31	3109001	ACCUMULATED SURPLUS / DEFICIT	0	58230044.5	0	0	0.0	58230044.5
32	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	282000	0	0	0.0	282000
33	3401001	Tender Deposit - Contractors.	0	43483	0	0	0.0	43483
34	3401003	SECURITY DEPOSIT - CONTRACTORS	0	319455	0	111320	0.0	430775
35	3401004	RETENTION AMOUNT	0	1762655	0	549142	0.0	2311797
36	3408001	DEPOSITS - OTHERS	960	0	0	0	960	0.0
37	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	79567	506430601	506430601	0.0	79567
38	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	973716	973716	0.0	0.0
39	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	781676	579658	202018	0.0
40	3501008	OTHERS PAYABLE	0	68429	0	0	0.0	68429
41	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	0	10748438	10748438	0.0	0.0
42	3501101	SALARIES & WAGES PAYABLE	0	229161	1369808	1769189	0.0	628542
43	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	1320	0	0	0.0	1320
44	3502001	PROVIDENT FUND RECOVERIES	0	156744	120800	224400	0.0	260344
45	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	800	0	0	0.0	800
46	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	0	0	0.0	0.0

SNo	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
47	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0	140	13600	14370	0.0	910
48	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	240	660	2970	0.0	2550
49	3502009	It Deduction	0	0	139595	139595	0.0	0.0
50	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
51	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	95275	136657	0.0	41382
52	3502014	OTHER RECOVERIES	0	70696	0	0	0.0	70696
53	3502015	VAT - PAYABLE	0	9818	0	0	0.0	9818
54	3502021	CPF SUBSCRIPTION RECOVERIES	0	15617	45328	45328	0.0	15617
55	3502023	Health Fund Subscription	0	12600	0	8100	0.0	20700
56	3502025	Manual Workers Genenral Welfare Fund - LWF	0	0	0	120320	0.0	120320
57	3502032	CGST - PAYABLE	0	0	0	221230	0.0	221230
58	3502035	One Day Salary .Recovery Payable	0	0	3747	3747	0.0	0.0
59	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
60	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
61	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	0	80	0.0	80
62	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	6145958	0	0	0.0	6145958
63	4101001	LAND -GROSS BLOCK	523362	0	0	0	523362	0.0
64	4102001	BUILDINGS - GROSS BLOCK	66600	0	0	0	66600	0.0
65	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	28294139	0	494295100	0	522589239	0.0
66	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	10485343	0	659010	0	11144353	0.0
67	4103203	RESERVOIRS - GROSS BLOCK	12860	0	0	0	12860	0.0
68	4104001	PLANT AND MACHINERIES - GROSS BLOCK	929948	0	0	0	929948	0.0
69	4104002	TOOLS & PLANT - GROSS BLOCK	16650	0	0	0	16650	0.0

SNo	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
70	4105001	HEAVY VEHICLES - GROSS BLOCK	3270199	0	0	0	3270199	0.0
71	4105002	LIGHT VEHICLES - GROSS BLOCK	1175934	0	973716	0	2149650	0.0
72	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2206	0	0	0	2206	0.0
73	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	42729	0	0	0.0	42729
74	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	5538926	0	0	0.0	5538926
75	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	3099478	0	0	0.0	3099478
76	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	2442	0	0	0.0	2442
77	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	694961	0	0	0.0	694961
78	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	12746	0	0	0.0	12746
79	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	2424511	0	0	0.0	2424511
80	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	808326	0	0	0.0	808326
81	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	2183	0	0	0.0	2183
82	4121001	PROJECTS - IN - PROGRESS ACCOUNT	3224664	0	5914808	0	9139472	0.0
83	4122001	PROJECTS - IN - PROGRESS ACCOUNT	919517	0	345088	0	1264605	0.0
84	4123001	PROJECTS - IN - PROGRESS ACCOUNT	528321	0	0	0	528321	0.0
85	4208001	FIXED DEPOSIT	10747158	0	0	0	10747158	0.0
86	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	0	1250	0.0	1250
87	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	4044486.03	2882287	1162199.03	0.0
88	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	4227128.02	2938915	1288213.02	0.0

SNo	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
89	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	406818.47	74227	332591.47	0.0
90	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	573578	0	152449.44	321943	404084.44	0.0
91	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	683839	0	0	314785	369054	0.0
92	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	267148	0	308900	406461	169587	0.0
93	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	7269710	4902035	2367675	0.0
94	4313004	WATER CHARGES RECOVERABLE - ARREARS	6145958	0	0	1304185	4841773	0.0
95	4501001	Cash Account	82966	0	13381125	13201169	262922	0.0
96	4502001	Cheque Account	0	0	236786	236786	0.0	0.0
97	4502107	RF Payment Bank-A/C-SBI-11179316690	0	0	0	1315072	0.0	1315072
98	4502112	WS Drainage fund Bank-A/C-SBI 11179318406	729071.5	0	27317007	24926940	3119138.5	0.0
99	4502113	WS Deposit Bank-A/C-SBI-11179317616	1236260	0	479632	12400000	0.0	10684108
100	4502501	Online Payment A/C-CUP-510909010039591	67562	0	593051	290882	369731	0.0
101	4504205	WS AMRUT 2.0 - ICICI - 396501002003	0	0	0	494295100	0.0	494295100
102	4506101	SFC SNA - Indian Bank - 7580930817	0	0	0	187017	0.0	187017
103	4601001	FESTIVAL ADVANCE	0	0	0	10000	0.0	10000
104	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
105	4702006	RECEIVABLE FROM GENERAL FUND	10070786	0	0	1600000	8470786	0.0
<b>Total</b>			<b>80055029.50</b>	<b>80055029.50</b>	<b>1101310103.96</b>	<b>1101310103.96</b>	<b>605727400.46</b>	<b>605727400.46</b>

  
 COMMISSIONER  
 THURAIYUR MUNICIPALITY

**THURAIYUR MUNICIPALITY**  
**துறையூர் நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date :

**Generated Date :09-Jul-2024 10:41**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<a href="#">I-1</a>	9073974.94	0
130	Rental Income from Municipal Properties	<a href="#">I-3</a>	0	0
140	Fees & User Charges	<a href="#">I-4</a>	8412630	0
171	Interest Earned	<a href="#">I-8</a>	74102	0
180	Other Income	<a href="#">I-9</a>	7995	0
<b>Total</b>			<b>17568701.94</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	<a href="#">I-10</a>	4760145	0
220	Administrative Expenses	<a href="#">I-11</a>	116700	0
230	Operations & Maintenance	<a href="#">I-12</a>	15104315	0
240	Interest & Finance Charges	<a href="#">I-13</a>	885	0
270	Provisions and Write off	<a href="#">I-16</a>	1705	0
280	Prior Period Item	<a href="#">I-18</a>	-722400	0
<b>Total</b>			<b>19261350</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>1692648.06</b>	<b>0</b>

  
**COMMISSIONER**  
**THURAIYUR MUNICIPALITY**

**THURAIYUR MUNICIPALITY**  
**துறையூர் நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date :

**Generated Date :09-Jul-2024 10:41**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	4435347	0
1100202	Water Supply and Drainage Tax - Commercial	4227131	0
1100204	Water Supply and Drainage Tax - Vacant Sites	411496.94	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1405004	METERED/ TAP RATE WATER CHARGES	7265790	0
1407001	Road Cutting Restoration Charge	615725	0
1407002	Initial Amount for New Water Supply Connections	447895	0
1407014	Water Supply Inspection Charges	83220	0
1408003	Misc. Recoveries	0	0
1711001	INTEREST FROM BANK	74102	0
1808001	OTHER INCOME	7995	0
<b>Total</b>		<b>17568701.94</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY	1513820	0
2101002	GRADE PAY	0	0
2101004	DEARNNESS ALLOWANCE	659425	0
2101005	HOUSE RENT ALLOWANCE	36271	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	5041	0
2101008	OTHER ALLOWANCE	0	0
2101010	WAGES - OTHERS	2456839	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	4240	0
2102015	CPF MANAGEMENT CONTRIBUTION	80117	0

2102019	CONVEYANCE ALLOWANCE	4392	0
2204001	VEHICLE INSURANCE	39000	0
2206001	ADVERTISEMENT CHARGES	77700	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	2248	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	4273126	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	10750090	0
2308026	Incentives to Citizen	78851	0
2407001	BANK CHARGES	885	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	1705	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-722400	0
	<b>Total</b>	<b>19261350</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>1692648.06</b>	<b>0</b>

  
**COMMISSIONER**  
**THURAIYUR MUNICIPALITY**



## Thuraiyur Municipality - Balance Sheet

Fin Year : 2023-2024 Fund Name : Water Supply and Drainage Fund From Date : 01/Apr/2023 To Date : 31-Mar-2024

Printed Date :31-Mar-2024 13:17:28

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<a href="#">B-1</a>	55870188.46	58230044.5
320	Grants , Contribution for specific purposes	<a href="#">B-4</a>	282000	282000
340	Deposits Received	<a href="#">B-7</a>	2785095	2124633
350	Other Liabilities	<a href="#">B-9</a>	1340287	645132
360	Provisions	<a href="#">B-10</a>	6145958	6145958
<b>Total</b>			<b>66423528.46</b>	<b>67427767.5</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	540705067	44777241
411	Accumulated Depreciation		-12626302	-12626302
412	Capital Work - in - progress		10932398	4672502
420	Investments - General Fund	<a href="#">B-12</a>	10747158	10747158
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	10933926.96	7670523
450	Cash and Bank balance	<a href="#">B-17</a>	-502729505.5	2115859.5
460	Loans, Advances and Deposits	<a href="#">B-18</a>	-10000	0
470	Other Assets	<a href="#">B-19</a>	8470786	10070786
<b>Total</b>			<b>66423528.46</b>	<b>67427767.50</b>

  
 COMMISSIONER  
 THURAIYUR MUNICIPALITY

## Thuraiyur Municipality - Balance Sheet

Fin Year : 2023-2024 Fund Name : Water Supply and Drainage Fund From Date : 01/Apr/2023 To Date : 31-Mar-2024

Printed Date :31-Mar-2024 13:23:00

Code No	Description Item	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		55870188.46	58230044.50
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		282000	282000
3401001	Tender Deposit - Contractors.		43483	43483
3401003	SECURITY DEPOSIT - CONTRACTORS		430775	319455
3401004	RETENTION AMOUNT		2311797	1762655
3408001	DEPOSITS - OTHERS		-960	-960
3501003	ACCOUNTS PAYABLE - CONTRACTORS		79567	79567
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		-202018	0
3501008	OTHERS PAYABLE		68429	68429
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0	0
3501101	SALARIES & WAGES PAYABLE		628542	229161
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		1320	1320
3502001	PROVIDENT FUND RECOVERIES		260344	156744
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		800	800
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		910	140
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		2550	240
3502009	It Deduction		0	0
3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		41382	0
3502014	OTHER RECOVERIES		70696	70696
3502015	VAT - PAYABLE		9818	9818

## Thuraiyur Municipality - Balance Sheet

Fin Year : 2023-2024 Fund Name : Water Supply and Drainage Fund From Date : 01/Apr/2023 To Date : 31-Mar-2024

Printed Date :31-Mar-2024 13:23:00

3502021	CPF SUBSCRIPTION RECOVERIES		15617	15617
3502023	Health Fund Subscription		20700	12600
3502025	Manual Workers Genenral Welfare Fund - LWF		120320	0
3502032	CGST - PAYABLE		221230	0
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		0	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		80	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		6145958	6145958
<b>Total</b>			<b>66423528.46</b>	<b>67427767.50</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		523362	523362
4102001	BUILDINGS - GROSS BLOCK		66600	66600
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		522589239	28294139
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		11144353	10485343
4103203	RESERVOIRS - GROSS BLOCK		12860	12860
4104001	PLANT AND MACHINERIES - GROSS BLOCK		929948	929948
4104002	TOOLS & PLANT - GROSS BLOCK		16650	16650
4105001	HEAVY VEHICLES - GROSS BLOCK		3270199	3270199
4105002	LIGHT VEHICLES - GROSS BLOCK		2149650	1175934
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		2206	2206
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-42729	-42729
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-5538926	-5538926

## Thuraiyur Municipality - Balance Sheet

Fin Year : 2023-2024 Fund Name : Water Supply and Drainage Fund From Date : 01/Apr/2023 To Date : 31-Mar-2024

Printed Date :31-Mar-2024 13:23:00

4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-3099478	-3099478
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-2442	-2442
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-694961	-694961
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-12746	-12746
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-2424511	-2424511
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-808326	-808326
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-2183	-2183
4121001	PROJECTS - IN - PROGRESS ACCOUNT		9139472	3224664
4122001	PROJECTS - IN - PROGRESS ACCOUNT		1264605	919517
4123001	PROJECTS - IN - PROGRESS ACCOUNT		528321	528321
4208001	FIXED DEPOSIT		10747158	10747158
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-1250	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		1162199.03	403041
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		1288213.02	481105
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		332591.47	156945
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		404084.44	170537
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		369054	202734
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		169587	110203
4313003	WATER CHARGES RECOVERABLE - CURRENT		2367675	1924170

## Thuraiyur Municipality - Balance Sheet

Fin Year : 2023-2024 Fund Name : Water Supply and Drainage Fund From Date : 01/Apr/2023 To Date : 31-Mar-2024

Printed Date :31-Mar-2024 13:23:00

4313004	WATER CHARGES RECOVERABLE - ARREARS		4841773	4221788
4501001	Cash Account		262922	82966
4502001	Cheque Account		0	0
4502107	RF Payment Bank-A/C-SBI-11179316690		-1315072	0
4502112	WS Drainage fund Bank-A/C-SBI 11179318406		3119138.5	729071.5
4502113	WS Deposit Bank-A/C-SBI-11179317616		-10684108	1236260
4502501	Online Payment A/C-CUP-510909010039591		369731	67562
4504205	WS AMRUT 2.0 - ICICI - 396501002003		-494295100	0
4506101	SFC SNA - Indian Bank - 7580930817		-187017	0
4601001	FESTIVAL ADVANCE		-10000	0
4601002	EDUCATION ADVANCE		0	0
4702006	RECEIVABLE FROM GENERAL FUND		8470786	10070786
<b>Total</b>			<b>66423528.46</b>	<b>67427767.50</b>

  
COMMISSIONER  
THURAIYUR MUNICIPALITY