

Thuraiyur Municipality
Revenue and Capital Fund Account
Annual Accounts
2022-2023

THURAIYUR MUNICIPALITY
Trial Balance

Input Parameter : 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	0	0.24	5553792.24	0.0	5553792
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0.35	6101230.35	0.0	6101230
3	1100104	Property Tax - Vacant Sites	0	0	0.08	471141.08	0.0	471141
4	1101001	PROFESSIONAL TAX	0	0	0	3752461	0.0	3752461
5	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	4279239	0.0	4279239
6	1201002	ENTERTAINMENT TAX	0	0	0	2343373	0.0	2343373
7	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	5604179	0.0	5604179
8	1301003	MARKET FEES - DAILY MARKET	0	0	0	646147	0.0	646147
9	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	400307	0.0	400307
10	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	224910	0.0	224910
11	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
12	1308005	Pay And Use Toilet	0	0	0	844794	0.0	844794
13	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	54000	0.0	54000
14	1401101	D&O Trade Licence Fees	0	0	0	14260	0.0	14260
15	1401103	BUILDING LICENCE FEES	0	0	0	3842003	0.0	3842003
16	1401104	Fees for Slaughter House	0	0	0	32414	0.0	32414
17	1401301	COPY APPLICATION FEES	0	0	0	600	0.0	600
18	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	172720	0.0	172720
19	1401401	Road Formation Charges	0	0	0	3319000	0.0	3319000
20	1401402	Plot Regulation Charges	0	0	0	1349750	0.0	1349750
21	1401403	Other Development Charges	0	0	0	32770	0.0	32770
22	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	2500	0.0	2500
23	1402004	OTHER PENALTIES	0	0	0	49965	0.0	49965
24	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	20000	0.0	20000
25	1405008	GARBAGE/DEBRIS COLLECTION	0	0	0	0	0.0	0.0
26	1405010	SWM - USER CHARGES	0	0	0	7739040	0.0	7739040

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
27	1406004	LIBRARY RECEIPTS	0	0	0	186431	0.0	186431
28	1407001	Road Cutting Restoration Charge	0	0	0	154960	0.0	154960
29	1408003	Misc. Recoveries	0	0	0	464471	0.0	464471
30	1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	0	0	0	6000	0.0	6000
31	1501003	Amma Unavagam-Sale Of Food	0	0	0	1187486	0.0	1187486
32	1501202	SALE OF SCRAP	0	0	0	90000	0.0	90000
33	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	32566000	0.0	32566000
34	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	64289888	0.0	64289888
35	1601006	M.L.A.FUND	0	0	0	800000	0.0	800000
36	1601007	GRANTS IN KIND	0	0	0	7177493	0.0	7177493
37	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	116246	0.0	116246
38	1702001	DIVIDEND ON SHARES	0	0	0	3000	0.0	3000
39	1711001	INTEREST FROM BANK	0	0	51086	1052284	0.0	1001198
40	1804001	Recovery from Employees	0	0	0	36646	0.0	36646
41	1808001	OTHER INCOME	0	0	0	1158723	0.0	1158723
42	2101001	PAY	0	0	32324516	0	32324516	0.0
43	2101002	GRADE PAY	0	0	0	0	0.0	0.0
44	2101004	DEARNESS ALLOWANCE	0	0	10647100	0	10647100	0.0
45	2101005	HOUSE RENT ALLOWANCE	0	0	892907	0	892907	0.0
46	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
47	2101007	MEDICAL ALLOWANCE	0	0	259040	0	259040	0.0
48	2101008	OTHER ALLOWANCE	0	0	30619	0	30619	0.0
49	2101010	WAGES - OTHERS	0	0	13810562	0	13810562	0.0
50	2101012	EXGRATIA	0	0	219855	0	219855	0.0
51	2102004	SUPPLY OF UNIFORMS	0	0	121355	0	121355	0.0
52	2102006	TRAINING PROGRAMME EXPENSES	0	0	6000	0	6000	0.0
53	2102007	STAFF WELFARE EXPENSES	0	0	207509	0	207509	0.0
54	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	23268	0	23268	0.0
55	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	64039	0	64039	0.0

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56	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	80295	0	80295	0.0
57	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	1797285	0	1797285	0.0
58	2102019	CONVEYANCE ALLOWANCE	0	0	144015	0	144015	0.0
59	2102020	WASHING ALLOWANCE	0	0	118895	0	118895	0.0
60	2102023	Uniform Stitching Charges for Workers	0	0	42640	0	42640	0.0
61	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0	0	18375131	0	18375131	0.0
62	2201004	MOTOR VEHICLE TAX	0	0	8465	0	8465	0.0
63	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	394509	0	394509	0.0
64	2201105	Computer Operatonal Expenses	0	0	252736	0	252736	0.0
65	2201201	TELEPHONE CHARGES	0	0	115574	0	115574	0.0
66	2201202	INTERNET CHARGES	0	0	252868	0	252868	0.0
67	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	6000	0	6000	0.0
68	2202101	STATIONERY AND PRINTING	0	0	742365	0	742365	0.0
69	2203001	TRAVEL EXPENSES	0	0	30347	0	30347	0.0
70	2204001	VEHICLE INSURANCE	0	0	233206	0	233206	0.0
71	2205001	STATUTORY AUDIT FEES	0	0	262151	0	262151	0.0
72	2205102	COURT FEES	0	0	10000	0	10000	0.0
73	2205104	LEGAL & ARBITRATION EXPENSES	0	0	5000	0	5000	0.0
74	2205202	ENGINEERING CONSULTANCY	0	0	29500	0	29500	0.0
75	2206001	ADVERTISEMENT CHARGES	0	0	425805	0	425805	0.0
76	2208003	OTHER EXPENSESE	0	0	532802	0	532802	0.0
77	2208004	SITTING FEES COUNCILORS	0	0	158400	0	158400	0.0
78	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	2040203	0	2040203	0.0
79	2303002	DIESEL	0	0	2954427	0	2954427	0.0
80	2304003	HIRE CHARGES FOR VEHICLES	0	0	875000	0	875000	0.0
81	2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING AND ASPHALT	0	0	200000	200000	0.0	0.0
82	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	1469998	0	1469998	0.0
83	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	49093	0	49093	0.0

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84	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	695134	0	695134	0.0
85	2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	0	0	1000000	0	1000000	0.0
86	2305111	Solid Waste Management	0	0	1442500	0	1442500	0.0
87	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	3171906	1710546	1461360	0.0
88	2305301	Light Vehicles - Maintenance	0	0	300141	0	300141	0.0
89	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	340847	0	340847	0.0
90	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	88561	0	88561	0.0
91	2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	0	0	12059500	0	12059500	0.0
92	2308006	EXHIBITION EXPENSES	0	0	79515	0	79515	0.0
93	2308013	ANIMAL BIRTH CONTROL	0	0	59500	0	59500	0.0
94	2308015	TESTING & INSPECTION CHARGES	0	0	163600	0	163600	0.0
95	2308019	AMMA UNAVAGAM	0	0	4198718	0	4198718	0.0
96	2308020	FUNERAL RITES	0	0	155000	0	155000	0.0
97	2308023	IEC Expenses	0	0	19500	0	19500	0.0
98	2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0	6762741	0	6762741	0.0
99	2407001	BANK CHARGES	0	0	24631	0	24631	0.0
100	2501001	ELECTION EXPENSES	0	0	1464207	0	1464207	0.0
101	2602004	TNIUS	0	0	125000	0	125000	0.0
102	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	2986335	0	2986335	0.0
103	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	55102	0	55102	0.0
104	2722001	DEPRECIATION - BUILDINGS	0	0	5864989	0	5864989	0.0
105	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	54490767	0	54490767	0.0
106	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	1304857	0	1304857	0.0
107	2723201	DEPRECIATION - WATERWAYS	0	0	1274070	0	1274070	0.0
108	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	1436310	0	1436310	0.0
109	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	207186	0	207186	0.0
110	2725001	DEPRECIATION - VEHICLES	0	0	954248	0	954248	0.0
111	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	36753	0	36753	0.0

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112	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	217006	0	217006	0.0
113	2801001	Taxes	0	0	435739	435739	0.0	0.0
114	2804001	PRIOR YEAR INCOME	0	0	0	5983327	0.0	5983327
115	3109001	ACCUMULATED SURPLUS / DEFICIT	0	140205234.3	0	0	0.0	140205234.3
116	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	20297211	0	0	0.0	20297211
117	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	38974756	0	0	0.0	38974756
118	3203002	GRANTS FROM THE GOVERNMENT	0	17232322	28869	14394249	0.0	31597702
119	3208001	Contributions From Private Parties	0	300000	0	750000	0.0	1050000
120	3303001	LOAN FROM HUDCO	2410137	0	0	2410137	0.0	0.0
121	3303002	LOAN FROM TUFIDCO	0	22743160	9448629	4443959	0.0	17738490
122	3401001	Tender Deposit - Contractors.	0	7040701	492015	2592004	0.0	9140690
123	3401003	SECURITY DEPOSIT - CONTRACTORS	0	1383833	0	441998	0.0	1825831
124	3401004	RETENTION AMOUNT	0	15643637	2611648	4757194	0.0	17789183
125	3402001	Security Deposit - Lease	2018784	0	1373299	5827445	0.0	2435362
126	3408001	DEPOSITS - OTHERS	0	947614	0	522000	0.0	1469614
127	3408002	Election Deposit	0	56000	21000	8000	0.0	43000
128	3408005	Display Board Deposit	0	214845	0	51000	0.0	265845
129	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	21972619	82650237	76098131	0.0	15420513
130	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	19305	5077317	5085123	0.0	27111
131	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	20605275	20613976	0.0	8701
132	3501008	OTHERS PAYABLE	0	222293	0	0	0.0	222293
133	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	0	695134	695134	0.0	0.0
134	3501011	AUDIT FEES PAYABLE	0	164508	79349	262151	0.0	347310
135	3501101	SALARIES & WAGES PAYABLE	0	1528765	32312115	34879932	0.0	4096582
136	3502001	PROVIDENT FUND RECOVERIES	0	13154617	5236213	5735304	0.0	13653708
137	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	147800	1040841	1040841	0.0	147800
138	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	0	0	0.0	0.0
139	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	36670	31376	31376	0.0	36670
140	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	4070	96385	96385	0.0	4070

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141	3502009	It Deduction	0	54576	600771	600771	0.0	54576
142	3502011	COURT RECOVERIES	0	6732	0	0	0.0	6732
143	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	526048	869933	872075	0.0	528190
144	3502014	OTHER RECOVERIES	0	593066	8000	1210	0.0	586276
145	3502015	VAT - PAYABLE	0	24662	0	0	0.0	24662
146	3502017	SERVICE TAX PAYABLE	0	2941620	2639079	1268478	0.0	1571019
147	3502021	CPF SUBSCRIPTION RECOVERIES	0	77046	1614440	1614440	0.0	77046
148	3502023	Health Fund Subscription	0	378840	0	249668	0.0	628508
149	3502025	Manual Workers Genenral Welfare Fund - LWF	0	2218308	3370092	4176992	0.0	3025208
150	3502026	FLAG DAY FUND COLLECTION	0	360682	725000	434000	0.0	69682
151	3502027	Swachh Bharat Mission – IHHL	0	340000	0	0	0.0	340000
152	3502031	EPF Recoveries Payable	0	926580	0	259200	0.0	1185780
153	3502032	CGST - PAYABLE	0	1883934	2705954	2530256	0.0	1708236
154	3502036	Audit Objection - Recoveries payable	0	0	0	25200	0.0	25200
155	3503001	Recoveries - Payable to Other Municipalities	0	0	105070	105070	0.0	0.0
156	3503002	LIBRARY CESS - PAYABLES	0	727638	2452971	2127358	0.0	402025
157	3503006	Plot Regularization fees Payable to CMDA/ DTCP	0	11000	0	21100	0.0	32100
158	3503007	Developemnt Charges Payable to CMDA/ DTCP	0	46600	0	121510	0.0	168110
159	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	7379675	4726767	2986335	0.0	5639243
160	4101001	LAND -GROSS BLOCK	7826953	0	0	0	7826953	0.0
161	4102001	BUILDINGS - GROSS BLOCK	128450385	0	19560546	0	148010931	0.0
162	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	1401575	0	250000	0	1651575	0.0
163	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	60930657	0	950000	0	61880657	0.0
164	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	290288407	0	1740000	0	292028407	0.0
165	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	15356533	0	800000	0	16156533	0.0
166	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	11802972	0	1121570	0	12924542	0.0

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167	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	503873	0	500000	0	1003873	0.0
168	4103301	PUBLIC LIGHTING	3050000	0	0	0	3050000	0.0
169	4104001	PLANT AND MACHINERIES - GROSS BLOCK	3142364	0	0	0	3142364	0.0
170	4104002	TOOLS & PLANT - GROSS BLOCK	499368	0	0	0	499368	0.0
171	4105001	HEAVY VEHICLES - GROSS BLOCK	2543695	0	0	0	2543695	0.0
172	4105002	LIGHT VEHICLES - GROSS BLOCK	8279085	0	0	0	8279085	0.0
173	4105003	OTHER VEHICLES - GROSS BLOCK	6253640	0	0	0	6253640	0.0
174	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	690130	0	0	0	690130	0.0
175	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	14650839	0	847360	0	15498199	0.0
176	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1695342	0	0	0	1695342	0.0
177	4108002	Computers and Printers	0	0	548367	0	548367	0.0
178	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	26236144	0	5864989	0.0	32101133
179	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	1238341	0	14412	0.0	1252753
180	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	51909999	0	2373915	0.0	54283914
181	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	160902307	0	52102440	0.0	213004747
182	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	8907329	0	1304857	0.0	10212186
183	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION	0	11270009	0	1236376	0.0	12506385
184	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	299558	0	37694	0.0	337252
185	4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION	0	1414100	0	408975	0.0	1823075
186	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	2313619	0	207186	0.0	2520805

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187	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	352355	0	36753	0.0	389108
188	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	2405589	0	34527	0.0	2440116
189	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	5291845	0	746810	0.0	6038655
190	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	5907818	0	172911	0.0	6080729
191	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	677781	0	3087	0.0	680868
192	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	8160092	0	1027335	0.0	9187427
193	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	167348	0	213919	0.0	381267
194	4121001	PROJECTS - IN - PROGRESS ACCOUNT	4034253	0	41496901	22450000	23081154	0.0
195	4122001	PROJECTS - IN - PROGRESS ACCOUNT	9718665	0	17194657	0	26913322	0.0
196	4208001	FIXED DEPOSIT	2659847	0	116246	0	2776093	0.0
197	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	5553792.24	4947870.24	605922	0.0
198	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	6101230.35	5377949.35	723281	0.0
199	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	471141.08	235193.08	235948	0.0
200	4311006	Property Tax - Recoverable - Residential - Arrears	1377012	0	772	1121403	256381	0.0
201	4311007	Property Tax - Recoverable - Commercial - Arrears	930946	0	0	626160	304786	0.0
202	4311009	Property Tax - Recoverable - Vacant sites - Arrears	212229	0	871493	918045	165677	0.0
203	4311010	Property Tax - Recoverable - Others - Arrears	0	0	22737	22737	0.0	0.0
204	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	3916211	2814766	1101445	0.0
205	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	2925465	0	129890	346738	2708617	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
206	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	605620	605620	0.0	0.0
207	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	1112619	1112619	0.0	0.0
208	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	4301	4301	0.0	0.0
209	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	299314	299314	0.0	0.0
210	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	76528	76528	0.0	0.0
211	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	12314	12314	0.0	0.0
212	4311917	Education Tax - Recoverable - Residential - Current	0	0	378509	378509	0.0	0.0
213	4311918	Education Tax - Recoverable - Commercial - Current	0	0	695464	695464	0.0	0.0
214	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	2686	2686	0.0	0.0
215	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	187055	187055	0.0	0.0
216	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	47834	47834	0.0	0.0
217	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	7696	7696	0.0	0.0
218	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	1606560	1606560	7739040	6631564	1107476	0.0
219	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	2888273	0	0	2003357	884916	0.0
220	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	5829089	4661332	1167757	0.0
221	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	4399141	0	690144	2723410	2365875	0.0
222	4501001	Cash Account	958715	0	41163019	41861958	259776	0.0
223	4502001	Cheque Account	0	0	15544870	15538391	6479	0.0
224	4502101	RF Collection Bank SBI 11179316689	5121592.11	0	41730718	44344937	2507373.11	0.0
225	4502102	RF Library Cess Bank-A/C-SBI-11179316816	652709	0	2165557	2529063	289203	0.0
226	4502103	RF-GST Collection Bank A/C-CB-1224101081258	1815516	0	3367005	4688742	493779	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
227	4502105	SFC Devolution Fund Bank-A/C-SBI-11179318393	4369514.5	0	41587848	41600000	4357362.5	0.0
228	4502106	RF Personal Deposit-TREASURY-A/C-SBI-11179445990	0	0	16531	16531	0.0	0.0
229	4502107	RF Payment Bank-A/C-SBI-11179316690	177357	0	77377638	77367702.5	187292.5	0.0
230	4502108	RF XIVth Fin. Bank-A/C-SBI-11179318531	7527654	0	10923774	14023870	4427558	0.0
231	4502109	RF IHSDP Bank-A/C-SBI-30124796348	118263	0	1756	120019	0.0	0.0
232	4502110	RF Road Work Fund Bank-A/C-SBI-11179318348	347972	0	1410846	1461391	297427	0.0
233	4502111	RF Spl. Road Work Fund Bank-A/C-SBI-31472140111	946237.4	0	7905536	8757748	94025.4	0.0
234	4502114	KNMT Scheme	0	0	32719736	32111016.5	608719.5	0.0
235	4502121	RF Deposit Bank-A/C-SBI-11179362976	4915921	0	8991976	10822366	3085531	0.0
236	4502122	RF Amma Unavagam Bank-A/C-SBI-34953506408	112440.5	0	3891465	3940757	63148.5	0.0
237	4502123	SPF Bank-A/C-Canara Bank-1224101022379	282839	0	40269	34586	288522	0.0
238	4502124	RF-Payment St.Light Maintenance IndBank-6135864238	86550	0	800000	886550	0.0	0.0
239	4502125	RF St. Light Maintenance Indian Bank 985152135	0	0	736520	711821	24699	0.0
240	4502162	RF-Treasury MGF-I	415580.25	0	21323	0	436903.25	0.0
241	4502163	RF-Treasury MGF-III	1351	0	0	0	1351	0.0
242	4502164	RF-Treasury State Capital	18272	0	0	0	18272	0.0
243	4502202	RF Development Collns	736622	0	2711844	1445607	2002859	0.0
244	4502203	Solid Waste Usage Charges	3041860.5	0	8789511	8200578	3630793.5	0.0
245	4502204	Amma Two Wheeler	172	0	1	173	0.0	0.0
246	4502205	NNT Scheme - Public Contribution	300370	0	758029	300000	758399	0.0
247	4502206	NNT Scheme - Govt Contribution	0	0	797741	733921	63820	0.0
248	4502501	Online Payment A/C-CUP-510909010039591	1009137	0	8114613	7169294	1954456	0.0
249	4504201	SWATCH Bharath Mission-A/C-Axis Bank-9150100542380	5931	0	10783698	10597746	191883	0.0
250	4504202	NULM Shelter	2384752	0	1443122	1799158	2028716	0.0
251	4504203	SBM 2.0-Axis Bank-92101005219975	2628411	0	1452360	4080771	0.0	0.0
252	4504204	15th CFC(New)-ICICI-36501001524	0	0	3301438	0	3301438	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
253	4506201	NUHM	0	0	5257452	5122887	134565	0.0
254	4601001	FESTIVAL ADVANCE	429985	0	620000	724845	325140	0.0
255	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
256	4601003	TOUR ADVANCE	15527	0	0	0	15527	0.0
257	4601012	Staff Advance	187500	0	0	100000	87500	0.0
258	4605004	IMMEDIATE RELIEF - ADVANCE	200000	0	0	0	200000	0.0
259	4605010	Advance Recoverable Expenses	13722	0	0	0	13722	0.0
260	4612001	Advance	27674	0	0	0	27674	0.0
261	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	11768423	4309813	2612176	0.0	10070786
262	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	9781093	0	1512751	0.0	11293844
Total			631397277.3	631397277.3	831913844.3	831913844.3	869547783.3	869547783.3


COMMISSIONER
THURAIYUR MUNICIPALITY

THURAIYUR MUNICIPALITY
Income And Expenditure Statement

Input Parameter: 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	15878624	0
120	Assigned Revenues & Compensations	I-2	6622612	0
130	Rental Income from Municipal Properties	I-3	7720337	0
140	Fees & User Charges	I-4	17434884	0
150	Sale & Hire Charges	I-5	1283486	0
160	Revenue Grants, Contribution and Subsidies	I-6	104833381	0
170	Income from Investments	I-7	119246	0
171	Interest Earned	I-8	1001198	0
180	Other Income	I-9	1195369	0
Total			156089137	0
Expenditure				
210	Establishment Expenses	I-10	79165031	0
220	Administrative Expenses	I-11	3459728	0
230	Operations & Maintenance	I-12	29452597	0
240	Interest & Finance Charges	I-13	6787372	0
250	Programme Expenses	I-14	1464207	0
260	Grants, Contribution and Subsidies	I-15	125000	0
270	Provisions and Write off	I-16	3041437	0
272	Depreciation		65786186	0
280	Prior Period Item	I-18	-5983327	0
Total			183298231	0
3109002-Gross Deficit of Expenditure over Income			27209094	0


COMMISSIONER
THURAIYUR MUNICIPALITY

THURAIYUR MUNICIPALITY
Income And Expenditure Statement

Input Parameter: 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	0
1100102	PROPERTY TAX - COMMERCIAL	6101230	0
1100104	Property Tax - Vacant Sites	471141	0
1101001	PROFESSIONAL TAX	3752461	0
1201001	DUTY ON TRANSFER OF PROPERTY	4279239	0
1201002	ENTERTAINMENT TAX	2343373	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	5604179	0
1301003	MARKET FEES - DAILY MARKET	646147	0
1301006	FEES FOR BAYS IN BUS STAND	400307	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	224910	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1308005	Pay And Use Toilet	844794	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	54000	0
1401101	D&O Trade Licence Fees	14260	0
1401103	BUILDING LICENCE FEES	3842003	0
1401104	Fees for Slaughter House	32414	0
1401301	COPY APPLICATION FEES	600	0
1401302	BIRTH & DEATH CERTIFICATE FEES	172720	0
1401401	Road Formation Charges	3319000	0
1401402	Plot Regulation Charges	1349750	0
1401403	Other Development Charges	32770	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	2500	0
1402004	OTHER PENALTIES	49965	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	20000	0
1405008	GARBAGE/DEBRIS COLLECTION	0	0
1405010	SWM - USER CHARGES	7739040	0
1406004	LIBRARY RECEIPTS	186431	0
1407001	Road Cutting Restoration Charge	154960	0
1408003	Misc. Recoveries	464471	0
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	6000	0
1501003	Amma Unavagam-Sale Of Food	1187486	0
1501202	SALE OF SCRAP	90000	0

Code No	Description of items	Current Year Amount	Previous Year Amount
1601003	GRANTS FROM STATE GOVERNMENT	32566000	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	64289888	0
1601006	M.L.A.FUND	800000	0
1601007	GRANTS IN KIND	7177493	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	116246	0
1702001	DIVIDEND ON SHARES	3000	0
1711001	INTEREST FROM BANK	1001198	0
1804001	Recovery from Employees	36646	0
1808001	OTHER INCOME	1158723	0
Total		156089137	0
Expenditure			
2101001	PAY	32324516	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	10647100	0
2101005	HOUSE RENT ALLOWANCE	892907	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	259040	0
2101008	OTHER ALLOWANCE	30619	0
2101010	WAGES - OTHERS	13810562	0
2101012	EXGRATIA	219855	0
2102004	SUPPLY OF UNIFORMS	121355	0
2102006	TRAINING PROGRAMME EXPENSES	6000	0
2102007	STAFF WELFARE EXPENSES	207509	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	23268	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	64039	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	80295	0
2102015	CPF MANAGEMENT CONTRIBUTION	1797285	0
2102019	CONVEYANCE ALLOWANCE	144015	0
2102020	WASHING ALLOWANCE	118895	0
2102023	Uniform Stitching Charges for Workers	42640	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	18375131	0
2201004	MOTOR VEHICLE TAX	8465	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	394509	0
2201105	Computer Operatonal Expenses	252736	0
2201201	TELEPHONE CHARGES	115574	0
2201202	INTERNET CHARGES	252868	0

Code No	Description of items	Current Year Amount	Previous Year Amount
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	6000	0
2202101	STATIONERY AND PRINTING	742365	0
2203001	TRAVEL EXPENSES	30347	0
2204001	VEHICLE INSURANCE	233206	0
2205001	STATUTORY AUDIT FEES	262151	0
2205102	COURT FEES	10000	0
2205104	LEGAL & ARBITRATION EXPENSES	5000	0
2205202	ENGINEERING CONSULTANCY	29500	0
2206001	ADVERTISEMENT CHARGES	425805	0
2208003	OTHER EXPENSES	532802	0
2208004	SITTING FEES COUNCILORS	158400	0
2301003	POWER CHARGES FOR STREET LIGHTS	2040203	0
2303002	DIESEL	2954427	0
2304003	HIRE CHARGES FOR VEHICLES	875000	0
2305002	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - BLACK TOPPING	0	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	1469998	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	49093	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	695134	0
2305101	MAINTENANCE OF GARDENS / PARKS / SWIMMING POOLS	1000000	0
2305111	Solid Waste Management	1442500	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	1461360	0
2305301	Light Vehicles - Maintenance	300141	0
2305302	HEAVY VEHICLES - MAINTENANCE	340847	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	88561	0
2305907	BIO-MINING REMOVAL OF LEGACY WASTE DUMPED	12059500	0
2308006	EXHIBITION EXPENSES	79515	0
2308013	ANIMAL BIRTH CONTROL	59500	0
2308015	TESTING & INSPECTION CHARGES	163600	0
2308019	AMMA UNAVAGAM	4198718	0
2308020	FUNERAL RITES	155000	0
2308023	IEC Expenses	19500	0
2403001	INTEREST ON LOANS FROM TNUFIDCO	6762741	0
2407001	BANK CHARGES	24631	0
2501001	ELECTION EXPENSES	1464207	0
2602004	TNIUS	125000	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	2986335	0

Code No	Description of items	Current Year Amount	Previous Year Amount
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	55102	0
2722001	DEPRECIATION - BUILDINGS	5864989	0
2723001	DEPRECIATION - ROADS & BRIDGES	54490767	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	1304857	0
2723201	DEPRECIATION - WATERWAYS	1274070	0
2723301	DEPRECIATION - PUBLIC LIGHTING	1436310	0
2724001	DEPRECIATION - PLANT & MACHINERY	207186	0
2725001	DEPRECIATION - VEHICLES	954248	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	36753	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	217006	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-5983327	0
	Total	183298231	0
	3109002-Gross Deficit of Expenditure over Income	27209094	0


COMMISSIONER
THURAIYUR MUNICIPALITY

THURAIYUR MUNICIPALITY

Balance Sheet

Input Parameter : 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	112996140.3	140205234.3
311	Earmarked Funds	B-2	20297211	20297211
320	Grants , Contribution for specific purposes	B-4	71622458	56507078
330	Secured Loans	B-5	17738490	20333023
340	Deposits Received	B-7	32969525	23267846
350	Other Liabilities	B-9	44398108	48367979
360	Provisions	B-10	5639243	7379675
Total			305661175.3	316358046.3
Assets				
410	Fixed Assets	B-11	583683661	557365818
411	Accumulated Depreciation		-353240420	-287454234
412	Capital Work - in - progress		49994476	13752918
420	Investments - General Fund	B-12	2776093	2659847
431	Sundry Debtors (Receivables)	B-15	11628081	12733066
450	Cash and Bank balance	B-17	31514351.26	37975739.26
460	Loans, Advances and Deposits	B-18	641889	846734
461	Accumulated Provisions against Loans, Advances and Deposits		27674	27674
470	Other Assets	B-19	-21364630	-21549516
Total			305661175.3	316358046.3


COMMISSIONER
THURAIYUR MUNICIPALITY

THURAIYUR MUNICIPALITY

Balance Sheet

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

Code No		Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		112996140.3	140205234.3
3111001	CONTRIBUTION FROM MUNICIPAL FUND		20297211	20297211
3202011	AMMA TWO WHEELER SCHEME		0	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		38974756	38974756
3203002	GRANTS FROM THE GOVERNMENT		31597702	17232322
3208001	Contributions From Private Parties		1050000	300000
3303001	LOAN FROM HUDCO		0	-2410137
3303002	LOAN FROM TUFIDCO		17738490	22743160
3401001	Tender Deposit - Contractors.		9140690	7040701
3401003	SECURITY DEPOSIT - CONTRACTORS		1825831	1383833
3401004	RETENTION AMOUNT		17789183	15643637
3402001	Security Deposit - Lease		2435362	-2018784
3408001	DEPOSITS - OTHERS		1469614	947614
3408002	Election Deposit		43000	56000
3408005	Display Board Deposit		265845	214845
3501003	ACCOUNTS PAYABLE - CONTRACTORS		15420513	21972619
3501004	ACCOUNTS PAYABLE - SUPPLIERS		27111	19305
3501005	ACCOUNTS PAYABLE EXPENSES		8701	0
3501008	OTHERS PAYABLE		222293	222293
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0	0
3501011	AUDIT FEES PAYABLE		347310	164508
3501101	SALARIES & WAGES PAYABLE		4096582	1528765
3502001	PROVIDENT FUND RECOVERIES		13653708	13154617
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		147800	147800
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		36670	36670

Code No		Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		4070	4070
3502009	It Deduction		54576	54576
3502011	COURT RECOVERIES		6732	6732
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		528190	526048
3502014	OTHER RECOVERIES		586276	593066
3502015	VAT - PAYABLE		24662	24662
3502017	SERVICE TAX PAYABLE		1571019	2941620
3502021	CPF SUBSCRIPTION RECOVERIES		77046	77046
3502023	Health Fund Subscription		628508	378840
3502025	Manual Workers Genenal Welfare Fund - LWF		3025208	2218308
3502026	FLAG DAY FUND COLLECTION		69682	360682
3502027	Swachh Bharat Mission – IHHL		340000	340000
3502031	EPF Recoveries Payable		1185780	926580
3502032	CGST - PAYABLE		1708236	1883934
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		25200	0
3503001	Recoveries - Payable to Other Municipalities		0	0
3503002	LIBRARY CESS - PAYABLES		402025	727638
3503006	Plot Regularization fees Payable to CMDA/ DTCP		32100	11000
3503007	Developemnt Charges Payable to CMDA/ DTCP		168110	46600
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		5639243	7379675
Total			305661175.3	316358046.3
Assets				
4101001	LAND -GROSS BLOCK		7826953	7826953
4102001	BUILDINGS - GROSS BLOCK		148010931	128450385
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		1651575	1401575
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		61880657	60930657

Code No		Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		292028407	290288407
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		16156533	15356533
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		12924542	11802972
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		1003873	503873
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		2543695	2543695
4105002	LIGHT VEHICLES - GROSS BLOCK		8279085	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		15498199	14650839
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		1695342	1695342
4108002	Computers and Printers		548367	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-32101133	-26236144
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-1252753	-1238341
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-54283914	-51909999
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-213004747	-160902307
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-10212186	-8907329
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIION		-12506385	-11270009

Code No		Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-337252	-299558
4113301	PUBLIC LIGHTING - ACCUMULATED DEPRECIATION		-1823075	-1414100
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-2520805	-2313619
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-389108	-352355
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-2440116	-2405589
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-6038655	-5291845
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-6080729	-5907818
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-680868	-677781
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-9187427	-8160092
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-381267	-167348
4121001	PROJECTS - IN - PROGRESS ACCOUNT		23081154	4034253
4122001	PROJECTS - IN - PROGRESS ACCOUNT		26913322	9718665
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		2776093	2659847
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		605922	959683
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		723281	505227
4311004	Property Tax - Recoverable - Vacant sites - Current		235948	104625
4311006	Property Tax - Recoverable - Residential - Arrears		256381	417329
4311007	Property Tax - Recoverable - Commercial - Arrears		304786	425719
4311009	Property Tax - Recoverable - Vacant sites - Arrears		165677	107604

Code No		Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311010	Property Tax - Recoverable - Others - Arrears		0	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		1101445	1043432
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		2708617	1882033
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	0
4311917	Education Tax - Recoverable - Residential - Current		0	0
4311918	Education Tax - Recoverable - Commercial - Current		0	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		0	0
4311921	Education Tax - Recoverable - Residential - Arrears		0	0
4311922	Education Tax - Recoverable - Commercial - Arrears		0	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		1107476	1606560
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		884916	1281713
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		1167757	2342216

Code No		Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		2365875	2056925
4501001	Cash Account		259776	958715
4502001	Cheque Account		6479	0
4502101	RF Collection Bank SBI 11179316689		2507373.11	5121592.11
4502102	RF Library Cess Bank-A/C-SBI-11179316816		289203	652709
4502103	RF-GST Collection Bank A/C-CB-1224101081258		493779	1815516
4502105	SFC Devolution Fund Bank-A/C-SBI-11179318393		4357362.5	4369514.5
4502106	RF Personal Deposit-TREASURY-A/C-SBI-11179445990		0	0
4502107	RF Payment Bank-A/C-SBI-11179316690		187292.5	177357
4502108	RF XIVth Fin. Bank-A/C-SBI-11179318531		4427558	7527654
4502109	RF IHSDP Bank-A/C-SBI-30124796348		0	118263
4502110	RF Road Work Fund Bank-A/C-SBI-11179318348		297427	347972
4502111	RF Spl. Road Work Fund Bank-A/C-SBI-31472140111		94025.4	946237.4
4502114	KNMT Scheme		608719.5	0
4502121	RF Deposit Bank-A/C-SBI-11179362976		3085531	4915921
4502122	RF Amma Unavagam Bank-A/C-SBI-34953506408		63148.5	112440.5
4502123	SPF Bank-A/C-Canara Bank-1224101022379		288522	282839
4502124	RF-Payment St.Light Maintenance IndBank-6135864238		0	86550
4502125	RF St. Light Maintenance Indian Bank 985152135		24699	0
4502162	RF-Treasury MGF-I		436903.25	415580.25
4502163	RF-Treasury MGF-III		1351	1351
4502164	RF-Treasury State Capital		18272	18272
4502202	RF Development Collns		2002859	736622
4502203	Solid Waste Usage Charges		3630793.5	3041860.5
4502204	Amma Two Wheeler		0	172
4502205	NNT Scheme - Public Contribution		758399	300370

Code No	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502206	NNT Scheme - Govt Contribution	63820	0
4502501	Online Payment A/C-CUP-510909010039591	1954456	1009137
4504201	SWATCH Bharath Mission-A/C-Axis Bank-9150100542380	191883	5931
4504202	NULM Shelter	2028716	2384752
4504203	SBM 2.0-Axis Bank-92101005219975	0	2628411
4504204	15th CFC(New)-ICICI-36501001524	3301438	0
4506201	NUHM	134565	0
4601001	FESTIVAL ADVANCE	325140	429985
4601002	EDUCATION ADVANCE	0	0
4601003	TOUR ADVANCE	15527	15527
4601012	Staff Advance	87500	187500
4605004	IMMEDIATE RELIEF - ADVANCE	200000	200000
4605010	Advance Recoverable Expenses	13722	13722
4612001	Advance	27674	27674
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	-10070786	-11768423
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-11293844	-9781093
4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0
Total		305661175.3	316358046.3


COMMISSIONER
THURAIYUR MUNICIPALITY