

**Thuraiyur Municipality**

**Water Supply and Drainage Fund Account**

**Annual Accounts**

**2022-2023**

**THURAIYUR MUNICIPALITY**  
**Trial Balance**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage 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	1100201	Water Supply and Drainage Tax - Residential	0	0	0	3694208	0.0	3694208
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	4058347	0.0	4058347
3	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0.22	313388.22	0.0	313388
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	7070710	0.0	7070710
6	1407001	Road Cutting Restoration Charge	0	0	0	1410772	0.0	1410772
7	1407002	Initial Amount for New Water Supply Connections	0	0	0	1060362	0.0	1060362
8	1407004	Water Connection Charges	0	0	0	400	0.0	400
9	1407014	Water Supply Inspection Charges	0	0	0	197100	0.0	197100
10	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
11	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	485746	0.0	485746
12	1711001	INTEREST FROM BANK	0	0	0	64241	0.0	64241
13	1808001	OTHER INCOME	0	0	0	198855	0.0	198855
14	2101001	PAY	0	0	1288200	0	1288200	0.0
15	2101002	GRADE PAY	0	0	0	0	0.0	0.0
16	2101004	DEARNNESS ALLOWANCE	0	0	433136	0	433136	0.0
17	2101005	HOUSE RENT ALLOWANCE	0	0	26400	0	26400	0.0
18	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
19	2101007	MEDICAL ALLOWANCE	0	0	3600	0	3600	0.0
20	2101008	OTHER ALLOWANCE	0	0	0	0	0.0	0.0
21	2101010	WAGES - OTHERS	0	0	1278396	0	1278396	0.0
22	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	2120	0	2120	0.0
23	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	15092	0	15092	0.0
24	2102019	CONVEYANCE ALLOWANCE	0	0	4944	0	4944	0.0
25	2205202	ENGINEERING CONSULTANCY	0	0	500000	0	500000	0.0
26	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	2250618	0	2250618	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
27	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	3692343	55845	3636498	0.0
28	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	6198300	0	6198300	0.0
29	2407001	BANK CHARGES	0	0	1563.5	0	1563.5	0.0
30	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	1927050	0	1927050	0.0
31	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	514	0	514	0.0
32	2722001	DEPRECIATION - BUILDINGS	0	0	1256	0	1256	0.0
33	2723201	DEPRECIATION - WATERWAYS	0	0	1302649	0	1302649	0.0
34	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	26110	0	26110	0.0
35	2725001	DEPRECIATION - VEHICLES	0	0	404432	0	404432	0.0
36	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	1301	0	1301	0.0
37	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	8	0	8	0.0
38	2801001	Taxes	0	0	289854	289854	0.0	0.0
39	2804001	PRIOR YEAR INCOME	0	0	0	2739462	0.0	2739462
40	3109001	ACCUMULATED SURPLUS / DEFICIT	0	56238641	0	0	0.0	56238641
41	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	282000	0	0	0.0	282000
42	3401001	Tender Deposit - Contractors.	0	24926	0	18557	0.0	43483
43	3401003	SECURITY DEPOSIT - CONTRACTORS	0	209750	0	109705	0.0	319455
44	3401004	RETENTION AMOUNT	0	1198788	0	563867	0.0	1762655
45	3408001	DEPOSITS - OTHERS	960	0	0	0	960	0.0
46	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	79567	12171668	12171668	0.0	79567
47	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	2767830	2767830	0.0	0.0
48	3501008	OTHERS PAYABLE	0	68429	0	0	0.0	68429
49	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	0	6198300	6198300	0.0	0.0
50	3501101	SALARIES & WAGES PAYABLE	0	229161	1384011	1384011	0.0	229161
51	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	1320	0	0	0.0	1320
52	3502001	PROVIDENT FUND RECOVERIES	0	156744	171900	171900	0.0	156744
53	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	800	0	0	0.0	800

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
54	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	140	700	700	0.0	140
55	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	240	2420	2420	0.0	240
56	3502009	It Deduction	0	0	149759	149759	0.0	0.0
57	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0
58	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	142096	142096	0.0	0.0
59	3502014	OTHER RECOVERIES	0	70696	0	0	0.0	70696
60	3502015	VAT - PAYABLE	0	9818	0	0	0.0	9818
61	3502021	CPF SUBSCRIPTION RECOVERIES	0	15617	38390	38390	0.0	15617
62	3502023	Health Fund Subscription	0	6000	0	6600	0.0	12600
63	3502025	Manual Workers Genenral Welfare Fund - LWF	0	0	145387	145387	0.0	0.0
64	3502032	CGST - PAYABLE	0	0	234595	234595	0.0	0.0
65	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
66	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
67	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	6665127	2446219	1927050	0.0	6145958
68	4101001	LAND -GROSS BLOCK	523362	0	0	0	523362	0.0
69	4102001	BUILDINGS - GROSS BLOCK	66600	0	0	0	66600	0.0
70	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	23788896	0	4505243	0	28294139	0.0
71	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	9175343	0	1310000	0	10485343	0.0
72	4103203	RESERVOIRS - GROSS BLOCK	12860	0	0	0	12860	0.0
73	4104001	PLANT AND MACHINERIES - GROSS BLOCK	929948	0	0	0	929948	0.0
74	4104002	TOOLS & PLANT - GROSS BLOCK	16650	0	0	0	16650	0.0
75	4105001	HEAVY VEHICLES - GROSS BLOCK	3270199	0	0	0	3270199	0.0
76	4105002	LIGHT VEHICLES - GROSS BLOCK	1175934	0	0	0	1175934	0.0
77	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2206	0	0	0	2206	0.0
78	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	41473	0	1256	0.0	42729
79	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION	0	4753180	0	785746	0.0	5538926

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
80	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	2582961	0	516517	0.0	3099478
81	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	2056	0	386	0.0	2442
82	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	668851	0	26110	0.0	694961
83	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	11445	0	1301	0.0	12746
84	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	2142615	0	281896	0.0	2424511
85	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	685790	0	122536	0.0	808326
86	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	2175	0	8	0.0	2183
87	4121001	PROJECTS - IN - PROGRESS ACCOUNT	624771	0	8415136	5815243	3224664	0.0
88	4122001	PROJECTS - IN - PROGRESS ACCOUNT	919517	0	0	0	919517	0.0
89	4123001	PROJECTS - IN - PROGRESS ACCOUNT	528321	0	0	0	528321	0.0
90	4208001	FIXED DEPOSIT	10261412	0	485746	0	10747158	0.0
91	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	2500	2500	0.0	0.0
92	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	3694208	3291167	403041	0.0
93	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	4062148	3581043	481105	0.0
94	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	313388.22	156443.22	156945	0.0
95	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	915946	0	777	746186	170537	0.0
96	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	619236	0	924	417426	202734	0.0
97	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	141168	0	579704	610669	110203	0.0
98	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	7070710	5146540	1924170	0.0
99	4313004	WATER CHARGES RECOVERABLE - ARREARS	6665127	0	2880	2446219	4221788	0.0
100	4501001	Cash Account	245838	0	16129249	16292121	82966	0.0
101	4502001	Cheque Account	0	0	280410	280410	0.0	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
102	4502107	RF Payment Bank-A/C-SBI-11179316690	0	0	104961	104961	0.0	0.0
103	4502112	WS Drainage fund Bank-A/C-SBI 11179318406	3505216	0	20641577	23417721.5	729071.5	0.0
104	4502113	WS Deposit Bank-A/C-SBI-11179317616	1140174	0	1096204	1000118	1236260	0.0
105	4502501	Online Payment A/C-CUP-510909010039591	42920	0	451952	427310	67562	0.0
106	4601001	FESTIVAL ADVANCE	0	0	0	0	0.0	0.0
107	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
108	4702006	RECEIVABLE FROM GENERAL FUND	11575706	0	2507749	4012669	10070786	0.0
<b>Total</b>			<b>76148310</b>	<b>76148310</b>	<b>117156628</b>	<b>117156627.9</b>	<b>99357217</b>	<b>99357217</b>

  
**COMMISSIONER**  
**THURAIYUR MUNICIPALITY**

# THURAIYUR MUNICIPALITY

## Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<a href="#">I-1</a>	8065943	0
130	Rental Income from Municipal Properties	<a href="#">I-3</a>	0	0
140	Fees & User Charges	<a href="#">I-4</a>	9739344	0
170	Income from Investments	<a href="#">I-7</a>	485746	0
171	Interest Earned	<a href="#">I-8</a>	64241	0
180	Other Income	<a href="#">I-9</a>	198855	0
<b>Total</b>			<b>18554129</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	<a href="#">I-10</a>	3051888	0
220	Administrative Expenses	<a href="#">I-11</a>	500000	0
230	Operations & Maintenance	<a href="#">I-12</a>	12085416	0
240	Interest & Finance Charges	<a href="#">I-13</a>	1563.5	0
270	Provisions and Write off	<a href="#">I-16</a>	1927564	0
272	Depreciation		1735756	0
280	Prior Period Item	<a href="#">I-18</a>	-2739462	0
<b>Total</b>			<b>16562725.5</b>	<b>0</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>1991403.50</b>	<b>0</b>

  
COMMISSIONER  
THURAIYUR MUNICIPALITY

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

**Input Parameter:** Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100201	Water Supply and Drainage Tax - Residential	3694208	0
1100202	Water Supply and Drainage Tax - Commercial	4058347	0
1100204	Water Supply and Drainage Tax - Vacant Sites	313388	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1405004	METERED/ TAP RATE WATER CHARGES	7070710	0
1407001	Road Cutting Restoration Charge	1410772	0
1407002	Initial Amount for New Water Supply Connections	1060362	0
1407004	Water Connection Charges	400	0
1407014	Water Supply Inspection Charges	197100	0
1408003	Misc. Recoveries	0	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	485746	0
1711001	INTEREST FROM BANK	64241	0
1808001	OTHER INCOME	198855	0
<b>Total</b>		<b>18554129</b>	<b>0</b>
<b>Expenditure</b>			
2101001	PAY	1288200	0
2101002	GRADE PAY	0	0
2101004	DEARNNESS ALLOWANCE	433136	0
2101005	HOUSE RENT ALLOWANCE	26400	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	3600	0
2101008	OTHER ALLOWANCE	0	0
2101010	WAGES - OTHERS	1278396	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	2120	0
2102015	CPF MANAGEMENT CONTRIBUTION	15092	0
2102019	CONVEYANCE ALLOWANCE	4944	0



Code No	Description of items	Current Year Amount	Previous Year Amount
2205202	ENGINEERING CONSULTANCY	500000	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	2250618	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	3636498	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	6198300	0
2407001	BANK CHARGES	1563.5	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	1927050	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	514	0
2722001	DEPRECIATION - BUILDINGS	1256	0
2723201	DEPRECIATION - WATERWAYS	1302649	0
2724001	DEPRECIATION - PLANT & MACHINERY	26110	0
2725001	DEPRECIATION - VEHICLES	404432	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	1301	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL	8	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-2739462	0
	<b>Total</b>	<b>16562725.5</b>	<b>0</b>
	<b>3109002-Gross Deficit of Expenditure over Income</b>	<b>1991403.50</b>	<b>0</b>

  
**COMMISSIONER**  
**THURAIYUR MUNICIPALITY**

# THURAIYUR MUNICIPALITY

## Balance Sheet

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

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>	58230044.5	56238641
320	Grants , Contribution for specific purposes	<a href="#">B-4</a>	282000	282000
340	Deposits Received	<a href="#">B-7</a>	2124633	1432504
350	Other Liabilities	<a href="#">B-9</a>	645132	638532
360	Provisions	<a href="#">B-10</a>	6145958	6665127
<b>Total</b>			<b>67427767.5</b>	<b>65256804</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	44777241	38961998
411	Accumulated Depreciation		-12626302	-10890546
412	Capital Work - in - progress		4672502	2072609
420	Investments - General Fund	<a href="#">B-12</a>	10747158	10261412
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	7670523	8341477
450	Cash and Bank balance	<a href="#">B-17</a>	2115859.5	4934148
460	Loans, Advances and Deposits	<a href="#">B-18</a>	0	0
470	Other Assets	<a href="#">B-19</a>	10070786	11575706
<b>Total</b>			<b>67427767.5</b>	<b>65256804</b>

  
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# THURAIYUR MUNICIPALITY

## Balance Sheet

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		58230044.5	56238641
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		282000	282000
3401001	Tender Deposit - Contractors.		43483	24926
3401003	SECURITY DEPOSIT - CONTRACTORS		319455	209750
3401004	RETENTION AMOUNT		1762655	1198788
3408001	DEPOSITS - OTHERS		-960	-960
3501003	ACCOUNTS PAYABLE - CONTRACTORS		79567	79567
3501005	ACCOUNTS PAYABLE EXPENSES		0	0
3501008	OTHERS PAYABLE		68429	68429
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		0	0
3501101	SALARIES & WAGES PAYABLE		229161	229161
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		1320	1320
3502001	PROVIDENT FUND RECOVERIES		156744	156744
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		800	800
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		140	140
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		240	240
3502009	It Deduction		0	0
3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0	0
3502014	OTHER RECOVERIES		70696	70696
3502015	VAT - PAYABLE		9818	9818
3502021	CPF SUBSCRIPTION RECOVERIES		15617	15617
3502023	Health Fund Subscription		12600	6000

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502025	Manual Workers Genenral Welfare Fund - LWF		0	0
3502032	CGST - PAYABLE		0	0
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		0	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		6145958	6665127
<b>Total</b>			<b>67427767.5</b>	<b>65256804</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		28294139	23788896
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		10485343	9175343
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		1175934	1175934
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		2206	2206
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-42729	-41473
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-5538926	-4753180
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-3099478	-2582961
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-2442	-2056
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-694961	-668851
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-12746	-11445

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-2424511	-2142615
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-808326	-685790
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-2183	-2175
4121001	PROJECTS - IN - PROGRESS ACCOUNT		3224664	624771
4122001	PROJECTS - IN - PROGRESS ACCOUNT		919517	919517
4123001	PROJECTS - IN - PROGRESS ACCOUNT		528321	528321
4208001	FIXED DEPOSIT		10747158	10261412
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		403041	638351
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		481105	336061
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		156945	69593
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		170537	277595
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		202734	283175
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		110203	71575
4313003	WATER CHARGES RECOVERABLE - CURRENT		1924170	2547351
4313004	WATER CHARGES RECOVERABLE - ARREARS		4221788	4117776
4501001	Cash Account		82966	245838
4502001	Cheque Account		0	0
4502103	RF-GST Collection Bank A/C-CB-1224101081258		0	0
4502107	RF Payment Bank-A/C-SBI-11179316690		0	0
4502112	WS Drainage fund Bank-A/C-SBI 11179318406		729071.5	3505216
4502113	WS Deposit Bank-A/C-SBI-11179317616		1236260	1140174

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502501	Online Payment A/C-CUP-510909010039591		67562	42920
4601001	FESTIVAL ADVANCE		0	0
4601002	EDUCATION ADVANCE		0	0
4702003	PAYABLE TO GENERAL FUND		0	0
4702006	RECEIVABLE FROM GENERAL FUND		10070786	11575706
<b>Total</b>			<b>67427767.5</b>	<b>65256804</b>

  
 COMMISSIONER  
 THURAIYUR MUNICIPALITY