

THURAIYUR MUNICIPALITY

Trial Balance

Financial Year : 2022-2023 Fund Name : Elementary Education 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	1100601	Education Tax - Residential	0.00	0.00	0.92	2308879.92	0.0	2308879.00
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	2536467.00	0.0	2536467.00
3	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	195868.00	0.0	195868.00
4	1711001	INTEREST FROM BANK	0.00	0.00	0.00	156347.00	0.0	156347.00
5	2407001	BANK CHARGES	0.00	0.00	295.00	0.00	295.00	0.0
6	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0.00	0.00	322.00	0.00	322.00	0.0
7	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	263992.00	0.00	263992.00	0.0
8	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	112479.00	0.00	112479.00	0.0
9	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	21320.00	0.00	21320.00	0.0
10	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	44742.00	0.00	44742.00	0.0
11	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	126967.00	0.00	126967.00	0.0
12	2801001	Taxes	0.00	0.00	181158.00	181158.00	0.0	0.0
13	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	181477.00	0.0	181477.00
14	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	51642379.00	0.00	0.00	0.0	51642379.00
15	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	1528540.00	0.00	0.00	0.0	1528540.00
16	3401001	Tender Deposit - Contractors.	0.00	57407.00	0.00	0.00	0.0	57407.00
17	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	24800.00	0.00	0.00	0.0	24800.00
18	3401004	RETENTION AMOUNT	0.00	38799.00	0.00	0.00	0.0	38799.00
19	3408001	DEPOSITS - OTHERS	0.00	40586.00	0.00	0.00	0.0	40586.00
20	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	7888.00	0.00	0.00	0.0	7888.00
21	3502015	VAT - PAYABLE	0.00	7140.00	0.00	0.00	0.0	7140.00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
22	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	2800.00	0.00	0.00	0.0	2800.00
23	3502032	CGST - PAYABLE	9550.00	0.00	0.00	0.00	9550.00	0.0
24	4102001	BUILDINGS - GROSS BLOCK	8079796.00	0.00	0.00	0.00	8079796.00	0.0
25	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	3597283.00	0.00	0.00	0.00	3597283.00	0.0
26	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	541962.00	0.00	0.00	0.00	541962.00	0.0
27	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	155423.00	0.00	0.00	0.00	155423.00	0.0
28	4104001	PLANT AND MACHINERIES - GROSS BLOCK	448076.00	0.00	0.00	0.00	448076.00	0.0
29	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1414819.00	0.00	0.00	0.00	1414819.00	0.0
30	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	1747814.00	0.00	0.00	0.00	1747814.00	0.0
31	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	2799954.00	0.00	263992.00	0.0	3063946.00
32	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	3147366.00	0.00	112479.00	0.0	3259845.00
33	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	161678.00	0.00	13549.00	0.0	175227.00
34	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	107576.00	0.00	7771.00	0.0	115347.00
35	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	269108.00	0.00	44742.00	0.0	313850.00
36	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	1390587.00	0.00	6058.00	0.0	1396645.00

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
37	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	1264179.00	0.00	120909.00	0.0	1385088.00
38	4208001	FIXED DEPOSIT	31399508.00	0.00	0.00	0.00	31399508.00	0.0
39	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	2308879.92	2052470.92	256409.00	0.0
40	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	2536467.00	2238343.00	298124.00	0.0
41	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	195868.00	50041.00	145827.00	0.0
42	4311921	Education Tax - Recoverable - Residential - Arrears	572466.00	0.00	321.00	466408.00	106379.00	0.0
43	4311922	Education Tax - Recoverable - Commercial - Arrears	387023.00	0.00	0.00	260935.00	126088.00	0.0
44	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	88230.00	0.00	362314.00	248571.00	201973.00	0.0
45	4501001	Cash Account	60721.00	0.00	3823944.00	3861082.00	23583.00	0.0
46	4502120	Ele.Education Fund Bank-A/C-SBI-33765285323	3459116.75	0.00	4161324.00	295.00	7620145.75	0.0
47	4502161	EE - Treasury Acct. Ele. Edn. Fund	543395.25	0.00	21666.00	0.00	565061.25	0.0
48	4502501	Online Payment A/C-CUP-510909010039591	11794.00	0.00	173258.00	165561.00	19491.00	0.0
49	4702006	RECEIVABLE FROM GENERAL FUND	9973810.00	0.00	1319244.00	181158.00	11111896.00	0.0
Total			62490787.00	62490787.00	15654561.84	15654561.84	68439325.00	68439325.00


COMMISSIONER
THURAIYUR MUNICIPALITY


 25/5/23

THURAIYUR MUNICIPALITY
Income And Expenditure Statement

Financial Year : 2022-2023 Fund Name : Elementary Education 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	5041214.00	0.00
171	Interest Earned	I-8	156347.00	0.00
Total			5197561.00	0.00
Expenditure				
240	Interest & Finance Charges	I-13	295.00	0.00
270	Provisions and Write off	I-16	322.00	0.00
272	Depreciation		569500.00	0.00
280	Prior Period Item	I-18	-181477.00	0.00
Total			388640.00	0.00
3109002-Gross Surplus of Income over Expenditure			4808921.00	0.00

Pg 28/5/23
COMMISSIONER
THURAIYUR MUNICIPALITY

Sy
25/5/23

THURAIYUR MUNICIPALITY
Income And Expenditure Statement

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

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	2308879.00	0.00
1100602	Education Tax - Commercial	2536467.00	0.00
1100604	Education Tax - Vacant Sites	195868.00	0.00
1711001	INTEREST FROM BANK	156347.00	0.00
Total		5197561.00	0.00
Expenditure			
2407001	BANK CHARGES	295.00	0.00
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	322.00	0.00
2722001	DEPRECIATION - BUILDINGS	263992.00	0.00
2723001	DEPRECIATION - ROADS & BRIDGES	112479.00	0.00
2723201	DEPRECIATION - WATERWAYS	21320.00	0.00
2724001	DEPRECIATION - PLANT & MACHINERY	44742.00	0.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	126967.00	0.00
2801001	Taxes	0.00	0.00
2804001	PRIOR YEAR INCOME	-181477.00	0.00
Total		388640.00	0.00
3109002-Gross Surplus of Income over Expenditure		4808921.00	0.00

Pg 25/5/23
COMMISSIONER
THURAIYUR MUNICIPALITY

Sy
25/5/23

THURAIYUR MUNICIPALITY

Balance Sheet

Financial Year : 2022-2023 Fund Name : Elementary Education 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	56451300.00	51642379.00
311	Earmarked Funds	B-2	1528540.00	1528540.00
340	Deposits Received	B-7	161592.00	161592.00
350	Other Liabilities	B-9	8278.00	8278.00
Total			58149710.00	53340789.00
Assets				
410	Fixed Assets	B-11	15985173.00	15985173.00
411	Accumulated Depreciation		-9709948.00	-9140448.00
412	Capital Work - in - progress		0.00	0.00
420	Investments - General Fund	B-12	31399508.00	31399508.00
431	Sundry Debtors (Receivables)	B-15	1134800.00	1047719.00
450	Cash and Bank balance	B-17	8228281.00	4075027.00
470	Other Assets	B-19	11111896.00	9973810.00
Total			58149710.00	53340789.00


COMMISSIONER
THURAIYUR MUNICIPALITY


 25/5/23

THURAIYUR MUNICIPALITY

Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		56451300.00	51642379.00
3111001	CONTRIBUTION FROM MUNICIPAL FUND		1528540.00	1528540.00
3401001	Tender Deposit - Contractors.		57407.00	57407.00
3401003	SECURITY DEPOSIT - CONTRACTORS		24800.00	24800.00
3401004	RETENTION AMOUNT		38799.00	38799.00
3408001	DEPOSITS - OTHERS		40586.00	40586.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		7888.00	7888.00
3502015	VAT - PAYABLE		7140.00	7140.00
3502025	Manual Workers General Welfare Fund - LWF		2800.00	2800.00
3502032	CGST - PAYABLE		-9550.00	-9550.00
Total			58149710.00	53340789.00
Assets				
4102001	BUILDINGS - GROSS BLOCK		8079796.00	8079796.00
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		3597283.00	3597283.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		541962.00	541962.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		155423.00	155423.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK		448076.00	448076.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1414819.00	1414819.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		1747814.00	1747814.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-3063946.00	-2799954.00

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-3259845.00	-3147366.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-175227.00	-161678.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-115347.00	-107576.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-313850.00	-269108.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1396645.00	-1390587.00
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-1385088.00	-1264179.00
4208001	FIXED DEPOSIT		31399508.00	31399508.00
4311917	Education Tax - Recoverable - Residential - Current		256409.00	398969.00
4311918	Education Tax - Recoverable - Commercial - Current		298124.00	210039.00
4311920	Education Tax - Recoverable - Vacant Sites - Current		145827.00	43495.00
4311921	Education Tax - Recoverable - Residential - Arrears		106379.00	173497.00
4311922	Education Tax - Recoverable - Commercial - Arrears		126088.00	176984.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		201973.00	44735.00
4501001	Cash Account		23583.00	60721.00
4502120	Ele.Education Fund Bank-A/C-SBI-33765285323		7620145.75	3459116.75
4502161	EE - Treasury Acct. Ele. Edn. Fund		565061.25	543395.25
4502501	Online Payment A/C-CUP-510909010039591		19491.00	11794.00
4702006	RECEIVABLE FROM GENERAL FUND		11111896.00	9973810.00
Total			58149710.00	53340789.00


COMMISSIONER
THURAIYUR MUNICIPALITY

GeneratedBy:


 25/5/23

Page 2 of 2