

Thuraiyur Municipality
Elementary Education Fund Account
Annual Accounts
2022-2023

THURAIYUR MUNICIPALITY

Trial Balance

Input Parameter : 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	0	0.92	2308879.92	0.0	2308879
2	1100602	Education Tax - Commercial	0	0	0	2536467	0.0	2536467
3	1100604	Education Tax - Vacant Sites	0	0	0	195868	0.0	195868
4	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	736728	0.0	736728
5	1711001	INTEREST FROM BANK	0	0	0	156347	0.0	156347
6	2407001	BANK CHARGES	0	0	295	0	295	0.0
7	2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	0	0	322	0	322	0.0
8	2722001	DEPRECIATION - BUILDINGS	0	0	263992	0	263992	0.0
9	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	112479	0	112479	0.0
10	2723201	DEPRECIATION - WATERWAYS	0	0	21320	0	21320	0.0
11	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	44742	0	44742	0.0
12	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	126967	0	126967	0.0
13	2801001	Taxes	0	0	181158	181158	0.0	0.0
14	2804001	PRIOR YEAR INCOME	0	0	0	181477	0.0	181477
15	3109001	ACCUMULATED SURPLUS / DEFICIT	0	51642379	0	0	0.0	51642379
16	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	1528540	0	0	0.0	1528540
17	3401001	Tender Deposit - Contractors.	0	57407	0	0	0.0	57407
18	3401003	SECURITY DEPOSIT - CONTRACTORS	0	24800	0	0	0.0	24800
19	3401004	RETENTION AMOUNT	0	38799	0	0	0.0	38799
20	3408001	DEPOSITS - OTHERS	0	40586	0	0	0.0	40586
21	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	7888	0	0	0.0	7888
22	3502015	VAT - PAYABLE	0	7140	0	0	0.0	7140
23	3502025	Manual Workers Genenral Welfare Fund - LWF	0	2800	0	0	0.0	2800
24	3502032	CGST - PAYABLE	9550	0	0	0	9550	0.0
25	4102001	BUILDINGS - GROSS BLOCK	8079796	0	0	0	8079796	0.0
26	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	3597283	0	0	0	3597283	0.0
27	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	541962	0	0	0	541962	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
28	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	155423	0	0	0	155423	0.0
29	4104001	PLANT AND MACHINERIES - GROSS BLOCK	448076	0	0	0	448076	0.0
30	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1414819	0	0	0	1414819	0.0
31	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1747814	0	0	0	1747814	0.0
32	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	2799954	0	263992	0.0	3063946
33	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	3147366	0	112479	0.0	3259845
34	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	161678	0	13549	0.0	175227
35	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	107576	0	7771	0.0	115347
36	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	269108	0	44742	0.0	313850
37	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	1390587	0	6058	0.0	1396645
38	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	1264179	0	120909	0.0	1385088
39	4208001	FIXED DEPOSIT	31399508	0	736728	0	32136236	0.0
40	4311917	Education Tax - Recoverable - Residential - Current	0	0	2308879.92	2056980.92	251899	0.0
41	4311918	Education Tax - Recoverable - Commercial - Current	0	0	2539034	2238343	300691	0.0
42	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	195868	97777	98091	0.0
43	4311921	Education Tax - Recoverable - Residential - Arrears	572466	0	528	466408	106586	0.0
44	4311922	Education Tax - Recoverable - Commercial - Arrears	387023	0	620	260935	126708	0.0
45	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	88230	0	362314	381667	68877	0.0
46	4501001	Cash Account	60721	0	3823944	3861082	23583	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
47	4502120	Ele.Education Fund Bank-A/C-SBI-33765285323	3459116.75	0	4161324	295	7620145.75	0.0
48	4502161	EE - Treasury Acct. Ele. Edn. Fund	543395.25	0	21666	0	565061.25	0.0
49	4502501	Online Payment A/C-CUP-510909010039591	11794	0	173258	165561	19491	0.0
50	4702006	RECEIVABLE FROM GENERAL FUND	9973810	0	1501192	181158	11293844	0.0
Total			62490787	62490787	16576631.84	16576631.84	69176053	69176053


 COMMISSIONER
 THURAIYUR MUNICIPALITY

THURAIYUR MUNICIPALITY
Income And Expenditure Statement

Input Parameter: 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	0
170	Income from Investments	I-7	736728	0
171	Interest Earned	I-8	156347	0
Total			5934289	0
Expenditure				
240	Interest & Finance Charges	I-13	295	0
270	Provisions and Write off	I-16	322	0
272	Depreciation		569500	0
280	Prior Period Item	I-18	-181477	0
Total			388640	0
3109002-Gross Surplus of Income over Expenditure			5545649.00	0


COMMISSIONER
THURAIYUR MUNICIPALITY

THURAIYUR MUNICIPALITY
Income And Expenditure Statement

Input Parameter: 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	0
1100602	Education Tax - Commercial	2536467	0
1100604	Education Tax - Vacant Sites	195868	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	736728	0
1711001	INTEREST FROM BANK	156347	0
Total		5934289	0
Expenditure			
2407001	BANK CHARGES	295	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	322	0
2722001	DEPRECIATION - BUILDINGS	263992	0
2723001	DEPRECIATION - ROADS & BRIDGES	112479	0
2723201	DEPRECIATION - WATERWAYS	21320	0
2724001	DEPRECIATION - PLANT & MACHINERY	44742	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	126967	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-181477	0
Total		388640	0
3109002-Gross Surplus of Income over Expenditure		5545649.00	0


COMMISSIONER
THURAIYUR MUNICIPALITY

THURAIYUR MUNICIPALITY

Balance Sheet

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

Code No	Description of items	Shedule No.	Current Year	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	57188028	51642379
311	Earmarked Funds	B-2	1528540	1528540
340	Deposits Received	B-7	161592	161592
350	Other Liabilities	B-9	8278	8278
Total			58886438	53340789
Assets				
410	Fixed Assets	B-11	15985173	15985173
411	Accumulated Depreciation		-9709948	-9140448
412	Capital Work - in - progress		0	0
420	Investments - General Fund	B-12	32136236	31399508
431	Sundry Debtors (Receivables)	B-15	952852	1047719
450	Cash and Bank balance	B-17	8228281	4075027
470	Other Assets	B-19	11293844	9973810
Total			58886438	53340789


COMMISSIONER
THURAIYUR MUNICIPALITY

THURAIYUR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Elementary Education 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		57188028	51642379
3111001	CONTRIBUTION FROM MUNICIPAL FUND		1528540	1528540
3401001	Tender Deposit - Contractors.		57407	57407
3401003	SECURITY DEPOSIT - CONTRACTORS		24800	24800
3401004	RETENTION AMOUNT		38799	38799
3408001	DEPOSITS - OTHERS		40586	40586
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		7888	7888
3502015	VAT - PAYABLE		7140	7140
3502025	Manual Workers Genenral Welfare Fund - LWF		2800	2800
3502032	CGST - PAYABLE		-9550	-9550
Total			58886438	53340789
Assets				
4102001	BUILDINGS - GROSS BLOCK		8079796	8079796
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		3597283	3597283
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		541962	541962
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		155423	155423
4104001	PLANT AND MACHINERIES - GROSS BLOCK		448076	448076
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		1414819	1414819
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		1747814	1747814
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-3063946	-2799954
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-3259845	-3147366
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAIATION		-175227	-161678
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-115347	-107576
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-313850	-269108
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1396645	-1390587
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-1385088	-1264179
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		32136236	31399508
4311917	Education Tax - Recoverable - Residential - Current		251899	398969
4311918	Education Tax - Recoverable - Commercial - Current		300691	210039
4311920	Education Tax - Recoverable - Vacant Sites - Current		98091	43495
4311921	Education Tax - Recoverable - Residential - Arrears		106586	173497

Code No		Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311922	Education Tax - Recoverable - Commercial - Arrears		126708	176984
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		68877	44735
4501001	Cash Account		23583	60721
4502103	RF-GST Collection Bank A/C-CB-1224101081258		0	0
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	11794
4702006	RECEIVABLE FROM GENERAL FUND		11293844	9973810
Total			58886438	53340789


 COMMISSIONER
 THURAIYUR MUNICIPALITY