

Thuraiyur Municipality

Trial Balance

Financial Year : 2017-2018

Fund Name : Elementary Education Fund

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	33910	-1232820.6	1266730.58	0.0
2	1100602	Education Tax - Commercial	0	0	14280	-629428.4	643708.4	0.0
3	1100604	Education Tax - Vacant Sites	0	0	5244	13254	0.0	8010
4	1711001	INTEREST FROM BANK	0	0	0	118185	0.0	118185
5	2407001	BANK CHARGES	0	0	10596.25	0	10596.25	0.0
6	2801001	Taxes	0	0	357	76451	0.0	76094
7	3401004	RETENTION AMOUNT	0	0	99897	0	99897	0.0
8	4311917	Education Tax - Recoverable - Residential - Current	0	0	-1232820.6	1171566	0.0	2404386.6
9	4311918	Education Tax - Recoverable - Commercial - Current	0	0	-629428.4	857972	0.0	1487400.4
10	4311919	Education Tax - Recoverable - Industrial - Current	0	0	0	438	0.0	438
11	4311920	Education Tax - Recoverable - Vacant Site - Current	0	0	13254	11447	1807	0.0
12	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	0	6912	0.0	6912
13	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	76451	81370	0.0	4919
14	4501001	Cash Account	0	0	2074912	2091382	0.0	16470
15	4502120	Ele.Education Fund Bank-A/C-SBI-33765285323	0	0	2209567	110493.25	2099073.75	0.0
16	4502501	Online Payment A/C-CUP-510909010039591	0	0	1002	0	1002	0.0
Total			0	0	2677221.27	2677221.27	4122814.98	4122814.98

S. Mahalingam

**INSPECTOR
LOCAL FUND DEPARTMENT
TIRUCHIRAPPALLI-2**

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[Signature]
**COMMISSIONER
THURAIYUR MUNICIPALITY**

Thuraiyur Municipality
Income And Expenditure Statement

Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date :

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	-1266730.58	0
1100602	Education Tax - Commercial	-643708.4	0
1100604	Education Tax - Vacant Sites	8010	0
1711001	INTEREST FROM BANK	118185	0
Total		-1784243.98	0
Expenditure			
2407001	BANK CHARGES	10596.25	0
2801001	Taxes	-76094	0
Total		-65497.75	0
3109002-Gross Surplus of Income over Expenditure		1718746.23	0



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COMMISSIONER
THURAIYUR MUNICIPALITY

Thuraiyur Municipality

Balance Sheet

Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3101001	Municipal (General) Fund		-1718746.23	221919
3109001	ACCUMULATED SURPLUS / DEFICIT		0	29621388
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0	1528540
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		0	77525
3401001	Tender Deposit - Contractors.		0	0
3401003	SECURITY DEPOSIT - CONTRACTORS		0	7800
3401004	RETENTION AMOUNT		-99897	38956
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	670016
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0	7791
3502015	VAT - PAYABLE		0	37008
3502025	Manual Workers General Welfare Fund		0	7800
Total			-1818643.23	32218743
Assets				
4102001	BUILDINGS - GROSS BLOCK		0	992588
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		0	-1741875
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		0	-936608
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED		0	-601419
4121001	PROJECTS - IN - PROGRESS ACCOUNT		0	779110
4311917	Education Tax - Recoverable - Residential - Current		-2404386.58	-991460
4311918	Education Tax - Recoverable - Commercial - Current		-1487400.4	-837109
4311919	Education Tax - Recoverable - Industrial - Current		-438	0
4311920	Education Tax - Recoverable - Vacant Site - Current		1807	-15870
4311921	Education Tax - Recoverable - Residential - Arrears		-6912	0

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-4919	-6888
4501001	Cash Account		-16470	118716
4502120	Ele.Education Fund Bank-A/C-SBI-33765285323		2099073.75	952123
4502501	Online Payment A/C-CUP-510909010039591		1002	80
Total			-1818643.23	-2288612


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