

## Thuraiyur Municipality - Trial Balance

Fin Year : 2023-2024 Fund Name : Elementary Education Fund From Date : 01/Apr/2023 To Date : 31/Mar/2024

Printed Date :31-Mar-2024 13:06:57

SNo	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	0	2514959.26	0.0	2514959.26
2	1100602	Education Tax - Commercial	0	0	0	2641962.01	0.0	2641962.01
3	1100604	Education Tax - Vacant Sites	0	0	0	254284.92	0.0	254284.92
4	1711001	INTEREST FROM BANK	0	0	0	93352	0.0	93352
5	2101010	WAGES - OTHERS	0	0	18000	0	18000	0.0
6	2201201	TELEPHONE CHARGES	0	0	5450	0	5450	0.0
7	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	1000000	0	1000000	0.0
8	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	898532	0	898532	0.0
9	2407001	BANK CHARGES	0	0	413	0	413	0.0
10	2801001	Taxes	0	0	0	193064	0.0	193064
11	3109001	ACCUMULATED SURPLUS / DEFICIT	0	57188028	0	0	0.0	57188028
12	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	1528540	0	0	0.0	1528540
13	3401001	Tender Deposit - Contractors.	0	57407	0	0	0.0	57407
14	3401003	SECURITY DEPOSIT - CONTRACTORS	0	24800	0	24628	0.0	49428
15	3401004	RETENTION AMOUNT	0	38799	0	118064	0.0	156863
16	3408001	DEPOSITS - OTHERS	0	40586	0	0	0.0	40586
17	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	2278932	2278932	0.0	0.0
18	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	1255159	1255159	0.0	0.0
19	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	1000000	1005450	0.0	5450
20	3501008	OTHERS PAYABLE	0	0	15000	18000	0.0	3000
21	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	7888	46860	46860	0.0	7888
22	3502015	VAT - PAYABLE	0	7140	0	0	0.0	7140
23	3502025	Manual Workers Genenal Welfare Fund - LWF	0	2800	17828	24628	0.0	9600
24	3502032	CGST - PAYABLE	9550	0	25799	42611	0.0	7262
25	3502033	SGST - PAYABLE	0	0	7828	7828	0.0	0.0
26	4102001	BUILDINGS - GROSS BLOCK	8079796	0	0	0	8079796	0.0
27	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	3597283	0	0	0	3597283	0.0
28	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	541962	0	0	0	541962	0.0
29	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	155423	0	0	0	155423	0.0

SNo	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
30	4104001	PLANT AND MACHINERIES - GROSS BLOCK	448076	0	0	0	448076	0.0
31	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1414819	0	0	0	1414819	0.0
32	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1747814	0	0	0	1747814	0.0
33	4108002	Computers and Printers	0	0	1276800	0	1276800	0.0
34	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	3063946	0	0	0.0	3063946
35	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	3259845	0	0	0.0	3259845
36	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	175227	0	0	0.0	175227
37	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0	115347	0	0	0.0	115347
38	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	313850	0	0	0.0	313850
39	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	1396645	0	0	0.0	1396645
40	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	1385088	0	0	0.0	1385088
41	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	1623378	0	1623378	0.0
42	4208001	FIXED DEPOSIT	32136236	0	3000000	0	35136236	0.0
43	4311917	Education Tax - Recoverable - Residential - Current	251899	0	2514959.26	1785295	981563.26	0.0
44	4311918	Education Tax - Recoverable - Commercial - Current	300691	0	2641962.01	1804049	1138604.01	0.0
45	4311920	Education Tax - Recoverable - Vacant Sites - Current	98091	0	254284.92	46400	305975.92	0.0
46	4311921	Education Tax - Recoverable - Residential - Arrears	106586	0	0	201260	0.0	94674
47	4311922	Education Tax - Recoverable - Commercial - Arrears	126708	0	0	196756	0.0	70048
48	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	68877	0	193064	254058	7883	0.0
49	4501001	Cash Account	23583	0	4022992	3958650	87925	0.0
50	4502120	Ele.Education Fund Bank-A/C-SBI-33765285323	7620145.8	0	4163168	10146319	1636994.75	0.0

SNo	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
51	4502161	EE - Treasury Acct. Ele. Edn. Fund	565061.25	0	0	0	565061.25	0.0
52	4502501	Online Payment A/C-CUP-510909010039591	19491	0	264826	111166	173151	0.0
53	450415	CMBFS - Indian Bank - 7602717729	0	0	0	1500	0.0	1500
54	4702003	PAYABLE TO GENERAL FUND	0	0	2500000	0	2500000	0.0
55	4702006	RECEIVABLE FROM GENERAL FUND	11293844	0	0	0	11293844	0.0
<b>Total</b>			<b>68605936</b>	<b>68605936</b>	<b>29025235.19</b>	<b>29025235.19</b>	<b>74634984.19</b>	<b>74634984.19</b>

  
 COMMISSIONER  
 THURAIYUR MUNICIPALITY

**THURAIYUR MUNICIPALITY**  
**துறையூர் நகராட்சி**  
**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date :

**Generated Date :09-Jul-2024 10:39**

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Income</b>				
110	Tax Revenue	<a href="#">I-1</a>	5665386	0
171	Interest Earned	<a href="#">I-8</a>	93352	0
<b>Total</b>			<b>5758738</b>	<b>0</b>
<b>Expenditure</b>				
210	Establishment Expenses	<a href="#">I-10</a>	18000	0
220	Administrative Expenses	<a href="#">I-11</a>	1005450	0
230	Operations & Maintenance	<a href="#">I-12</a>	898532	0
240	Interest & Finance Charges	<a href="#">I-13</a>	413	0
270	Provisions and Write off	<a href="#">I-16</a>	1064	0
280	Prior Period Item	<a href="#">I-18</a>	-451501	0
<b>Total</b>			<b>1471958</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>			<b>4286780.00</b>	<b>0</b>

  
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**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2023-2024;Fund Name : Elementary Education Fund;From Date : 01/Apr/2023;To Date :

**Generated Date :09-Jul-2024 10:40**

Code No	Description of items	Current Year Amount	Previous Year Amount
<b>Income</b>			
1100601	Education Tax - Residential	2772092	0
1100602	Education Tax - Commercial	2641957	0
1100604	Education Tax - Vacant Sites	251337	0
1711001	INTEREST FROM BANK	93352	0
<b>Total</b>		<b>5758738</b>	<b>0</b>
<b>Expenditure</b>			
2101010	WAGES - OTHERS	18000	0
2201201	TELEPHONE CHARGES	5450	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	1000000	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	898532	0
2407001	BANK CHARGES	413	0
2703001	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - TAXES	1064	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-451501	0
<b>Total</b>		<b>1471958</b>	<b>0</b>
<b>3109002-Gross Surplus of Income over Expenditure</b>		<b>4286780.00</b>	<b>0</b>

  
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**THURAIYUR MUNICIPALITY**

## Thuraiyur Municipality - Balance Sheet

Fin Year : 2023-2024 Fund Name : Elementary Education Fund From Date : 01/Apr/2023 To Date : 31-Mar-2024

Printed Date :31-Mar-2024 13:06:08

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>	60963255.19	57188028
311	Earmarked Funds	<a href="#">B-2</a>	1528540	1528540
340	Deposits Received	<a href="#">B-7</a>	304284	161592
350	Other Liabilities	<a href="#">B-9</a>	40340	8278
<b>Total</b>			<b>62836419.19</b>	<b>58886438.00</b>
<b>Assets</b>				
410	Fixed Assets	<a href="#">B-11</a>	17261973	15985173
411	Accumulated Depreciation		-9709948	-9709948
412	Capital Work - in - progress		1623378	0
420	Investments - General Fund	<a href="#">B-12</a>	35136236	32136236
431	Sundry Debtors (Receivables)	<a href="#">B-15</a>	2269304.19	952852
450	Cash and Bank balance	<a href="#">B-17</a>	2461632	8228281
470	Other Assets	<a href="#">B-19</a>	13793844	11293844
<b>Total</b>			<b>62836419.19</b>	<b>58886438.00</b>

  
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## Thuraiyur Municipality - Balance Sheet

Fin Year : 2023-2024 Fund Name : Elementary Education Fund from Date : 01/Apr/2023 To Date : 31-Mar-2024

Printed Date :31-Mar-2024 13:08:17

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		60963255.19	57188028
3111001	CONTRIBUTION FROM MUNICIPAL FUND		1528540	1528540
3401003	SECURITY DEPOSIT - CONTRACTORS		49428	24800
3401004	RETENTION AMOUNT		156863	38799
3408001	DEPOSITS - OTHERS		40586	40586
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		5450	0
3501008	OTHERS PAYABLE		3000	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		7888	7888
3502015	VAT - PAYABLE		7140	7140
3502025	Manual Workers Genenral Welfare Fund - LWF		9600	2800
3502032	CGST - PAYABLE		7262	-9550
3502033	SGST - PAYABLE		0	0
<b>Total</b>			<b>62836419.19</b>	<b>58886438.00</b>
<b>Assets</b>				
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
4108002	Computers and Printers		1276800	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-3063946	-3063946
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-3259845	-3259845

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-175227	-175227
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-115347	-115347
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-313850	-313850
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1396645	-1396645
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-1385088	-1385088
4121001	PROJECTS - IN - PROGRESS ACCOUNT		1623378	0
4208001	FIXED DEPOSIT		35136236	32136236
4311917	Education Tax - Recoverable - Residential - Current		981563.26	251899
4311918	Education Tax - Recoverable - Commercial - Current		1138604.01	300691
4311920	Education Tax - Recoverable - Vacant Sites - Current		305975.92	98091
4311921	Education Tax - Recoverable - Residential - Arrears		-94674	106586
4311922	Education Tax - Recoverable - Commercial - Arrears		-70048	126708
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		7883	68877
4501001	Cash Account		87925	23583
4502120	Ele.Education Fund Bank-A/C-SBI-33765285323		1636994.75	7620145.75
4502161	EE - Treasury Acct. Ele. Edn. Fund		565061.25	565061.25
4502501	Online Payment A/C-CUP-510909010039591		173151	19491
450415	CMBFS - Indian Bank - 7602717729		-1500	0
4702003	PAYABLE TO GENERAL FUND		2500000	0
4702006	RECEIVABLE FROM GENERAL FUND		11293844	11293844
<b>Total</b>			<b>62836419.19</b>	<b>58886438.00</b>

  
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