

போடிநாயக்கனூர் நகராட்சி
Bodinayakanur Municipality
Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Elementary Education Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

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	2490182.78	0.0	2490182.78
2	1100602	Education Tax - Commercial	0	0	249.1	1591490.46	0.0	1591241.36
3	1100603	Education Tax - Industrial	0	0	0	22962.65	0.0	22962.65
4	1100604	Education Tax - Vacant Sites	0	0	4183.45	58978.78	0.0	54795.33
5	1711001	INTEREST FROM BANK	0	0	0	77953	0.0	77953
6	1801101	DEPOSITS LAPSED	0	0	0	239136	0.0	239136
7	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	90031	0	90031	0.0
8	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	58645	0	58645	0.0
9	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	1668556	0	1668556	0.0
10	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	235000	0	235000	0.0
11	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	69242	0	69242	0.0
12	2308016	LAPSED DEPOSIT REFUND	0	0	17040	0	17040	0.0
13	2407001	BANK CHARGES	0	0	445	0	445	0.0
14	2801001	Taxes	0	0	108316.68	74790.59	33526.09	0.0
15	2808001	PRIOR YEAR EXPENSES	0	0	130212	0	130212	0.0
16	3109001	ACCUMULATED SURPLUS / DEFICIT	0	34617280.73	0	0	0.0	34617280.73
17	3401001	Tender Deposit - Contractors.	0	369348	256176	148002	0.0	261174
18	3401004	RETENTION AMOUNT	0	223483	23378	3750	0.0	203855
19	3408001	DEPOSITS - OTHERS	0	352	0	0	0.0	352

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20	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	2002154	2002154	0.0	0.0
21	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	148676	148676	0.0	0.0
22	3501008	<u>OTHERS PAYABLE</u>	0	15544	15544	0	0.0	0.0
23	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	35469	28489	39009	0.0	45989
24	3502014	<u>OTHER RECOVERIES</u>	0	54104	0	0	0.0	54104
25	3502015	<u>VAT - PAYABLE</u>	0	42699	0	0	0.0	42699
26	3502025	<u>Manual Workers General Welfare Fund</u>	0	55000	750	750	0.0	55000
27	3502032	<u>CGST - PAYABLE</u>	0	1126	0	0	0.0	1126
28	3502033	<u>SGST - PAYABLE</u>	0	0	0	1385	0.0	1385
29	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	91377	3105	0	0.0	88272
30	4101001	<u>LAND -GROSS BLOCK</u>	5106584	0	0	0	5106584	0.0
31	4102001	<u>BUILDINGS - GROSS BLOCK</u>	24426780	0	0	0	24426780	0.0
32	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	201066	0	0	0	201066	0.0
33	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	189060	0	0	0	189060	0.0
34	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	24420	0	0	0	24420	0.0
35	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	131893	0	0	0	131893	0.0
36	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	1429267	0	0	0	1429267	0.0
37	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	1186879	0	0	0	1186879	0.0
38	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	98360	0	0	0	98360	0.0
39	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	11027738	0	0	0.0	11027738

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40	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	173837	0	0	0.0	173837
41	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	189060	0	0	0.0	189060
42	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	24420	0	0	0.0	24420
43	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	112949	0	0	0.0	112949
44	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	742582	0	0	0.0	742582
45	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	1071242	0	0	0.0	1071242
46	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	44352	0	0	0.0	44352
47	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1953449	0	75000	0	2028449	0.0
48	4208001	FIXED DEPOSIT	7500000	0	0	0	7500000	0.0
49	4301001	STORES - ENGINEERING	2097496	0	0	0	2097496	0.0
50	4311917	Education Tax - Recoverable - Residential - Current	0	0	2496099.2	1796952	699147.2	0.0
51	4311918	Education Tax - Recoverable - Commercial - Current	0	0	1591490.46	836147.96	755342.5	0.0
52	4311919	Education Tax - Recoverable - Industrial - Current	0	0	22979.68	21019	1960.68	0.0
53	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	58725.93	34521.45	24204.48	0.0
54	4311921	Education Tax - Recoverable - Residential - Arrears	1570945.41	0	19908.59	848276	742578	0.0

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55	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0	0	189499	189499	0.0	0.0
56	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	0	0	733	733	0.0	0.0
57	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	40054.57	0	55123.15	66013.57	29164.15	0.0
58	4501001	<u>Cash Account</u>	111388	0	3286413	3371387	26414	0.0
59	4502108	<u>DEPOSIT OTHERS-5222034979</u>	0	0	40418	40418	0.0	0.0
60	4502112	<u>EE FUND - 1002101041759</u>	1475033	0	3449268	2193082	2731219	0.0
61	4502117	<u>RF-SFC -ACCOUNT-35279602838</u>	0	0	159560	159560	0.0	0.0
62	4502202	<u>EEF-SUB TREASURY--01 GO309975010</u>	64159.75	0	0	0	64159.75	0.0
63	4502501	<u>Online Collection -500101010962675</u>	574	0	18962	19536	0.0	0.0
64	4702003	<u>PAYABLE TO GENERAL FUND</u>	180134	0	182643	9768	353009	0.0
65	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	1097220	0	19536	40418	1076338	0.0
Total			48884762.73	48891962.73	16526551.24	16526551.2	53226487.85	53233687.85


COMMISSIONER, (S)
BODINAYAKANUR MUNICIPALITY


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