போடிநாயக்கனூர் நகராட்சி
Bodinayakanur Municipality

Trial Balance

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

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	751	2477087.06	0.0	2476336.06
2	1100602	Education Tax - Commercial	0	0	3009	167091.35	0.0	164082.35
3	1100604	Education Tax - Vacant Sites	0	0	2177	47442	0.0	45265
4	1711001	INTEREST FROM BANK	0	0	0	21928	0.0	21928
5	1808001	OTHER INCOME	0	0	0	115000	0.0	115000
6	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	69860	0	69860	0.0
7	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	89328	0	89328	0.0
8	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0	0	66434	0	66434	0.0
9	2722001	DEPRECIATION - BUILDINGS	0	0	790668	0	790668	0.0
10	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	46763	0	46763	0.0
11	2723201	DEPRECIATION - WATERWAYS	0	0	15500	0	15500	0.0
12	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	240016	0	240016	0.0
13	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	59295	0	59295	0.0
14	2801001	Taxes	0	0	90748	119479	0.0	28731
15	3109001	ACCUMULATED SURPLUS / DEFICIT	0	33137668.32	0	0	0.0	33137668.32
16	3401001	Tender Deposit - Contractors.	0	443606	74258	0	0.0	369348
17	3401004	RETENTION AMOUNT	0	232931	75000	65552	0.0	223483
18	3408001	DEPOSITS - OTHERS	0	352	0	0	0.0	352

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19	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	1224745	1224745	0.0	0.0
20	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	159188	159188	0.0	0.0
21	3501008	OTHERS PAYABLE	0	15544	0	0	0.0	15544
22	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	1594	13674	47549	0.0	35469
23	3502014	OTHER RECOVERIES	0	54104	0	0	0.0	54104
24	3502015	VAT - PAYABLE	0	2316	27007	67390	0.0	42699
25	3502025	Manual Workers Genenral Welfare Fund	0	55000	0	0	0.0	55000
26	3502032	CGST - PAYABLE	0	0	0	1126	0.0	1126
27	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	91318	0	0	0.0	91318
28	4101001	LAND -GROSS BLOCK	5106584	0	0	0	5106584	0.0
29	4102001	BUILDINGS - GROSS BLOCK	23311780	0	1115000	0	24426780	0.0
30	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	201066	0	0	0	201066	0.0
31	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	189060	0	0	0	189060	0.0
32	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	24420	0	0	0	24420	0.0
33	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	131893	0	0	0	131893	0.0
34	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1429267	0	0	0	1429267	0.0
35	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1186879	0	0	0	1186879	0.0
36	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	98360	0	0	0	98360	0.0
37	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	10237070	0	790668	0.0	11027738
38	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	127074	0	46763	0.0	173837

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	189060	0	0	0.0	189060
40	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0	24420	0	0	0.0	24420
41	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	97449	0	15500	0.0	112949
42	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	502566	0	240016	0.0	742582
43	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	1030824	0	40418	0.0	1071242
44	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	25475	0	18877	0.0	44352
45	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1687779	0	1265670	1000000	1953449	0.0
46	4208001	FIXED DEPOSIT	7500000	0	0	0	7500000	0.0
47	4301001	STORES - ENGINEERING	2097496	0	0	0	2097496	0.0
48	4311917	Education Tax - Recoverable - Residential - Current	0	0	2688872.41	1590979.65	1097892.76	0.0
49	4311918	Education Tax - Recoverable - Commercial - Current	0	0	520292	520292	0.0	0.0
50	4311919	Education Tax - Recoverable - Industrial - Current	0	0	2948	2948	0.0	0.0
51	4311920	Education Tax - Recoverable - Vacant Site - Current	0	0	34561	12895	21666	0.0
52	4311921	Education Tax - Recoverable - Residential - Arrears	562159	0	29311.65	117045	474425.65	0.0
53	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	304452	304452	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
54	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	10598.57	0	69588	61798	18388.57	0.0
55	4501001	Cash Account	0	0	1678118	1566730	111388	0.0
56	4502108	DEPOSIT OTHERS-5222034979	0	0	75000	75000	0.0	0.0
57	4502112	EE FUND - 1002101041759	814516	0	2088658	1428141	1475033	0.0
58	4502202	EEF-SUB TREASURY--01 GO309975010	64159.75	0	0	0	64159.75	0.0
59	4502501	Online Collection -500101011819376	0	0	208	0	208	0.0
60	4702003	PAYABLE TO GENERAL FUND	680134	0	0	500000	180134	0.0
61	4702006	RECEIVABLE FROM GENERAL FUND	1172220	0	0	75000	1097220	0.0
		Total	**46268371.32**	**46268371.32**	**12921100.06**	**12921100.06**	**51010073.08**	**51010073.08**

COMMISSIONER,
BODINAYAKANUR MUNICIPALITY

Prepared By: