BODINAYAKANUR MUNICIPALITY

Trial Balance

Financial Year : 2016-2017;Fund Name : Elementary Education Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

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	1534	1499735	0.0	1498201
2	1100602	Education Tax - Commercial	0	0	5509	657882	0.0	652373
3	1100603	Education Tax - Industrial	0	0	240	240	0.0	0.0
4	1100604	Education Tax - Vacant Sites	0	0	7841	37342.57	0.0	29501.57
5	1711001	INTEREST FROM BANK	0	0	0	22079	0.0	22079
6	1806002	EXCESS PROVISIONS WRITTEN BACK - OTHERS	0	0	0	64159.75	0.0	64159.75
7	1808001	OTHER INCOME	0	0	0	434308	0.0	434308
8	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	155871	0	155871	0.0
9	2206001	ADVERTISEMENT CHARGES	0	0	9024	0	9024	0.0
10	2208003	OTHER EXPENESE	0	0	96267	0	96267	0.0
11	2407001	BANK CHARGES	0	0	341	0	341	0.0
12	2722001	DEPRECIATION - BUILDINGS	0	0	753492	0	753492	0.0
13	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	127074	0	127074	0.0
14	2723201	DEPRECIATION - WATERWAYS	0	0	28182	0	28182	0.0
15	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	323908	0	323908	0.0
16	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	80020	0	80020	0.0
17	2801001	Taxes	0	0	25378	58419	0.0	33041
18	3109001	ACCUMULATED SURPLUS / DEFICIT	0	31978184	0	0	0.0	31978184

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	3401001	Tender Deposit - Contractors.	0	443606	0	0	0.0	443606
20	3401004	RETENTION AMOUNT	0	0	0	232931	0.0	232931
21	3408001	DEPOSITS - OTHERS	0	352	0	0	0.0	352
22	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	3814171	3814171	0.0	0.0
23	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	150193	150193	0.0	0.0
24	3501008	OTHERS PAYABLE	0	15544	0	0	0.0	15544
25	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	1594	47636	47636	0.0	1594
26	3502014	OTHER RECOVERIES	0	54104	0	0	0.0	54104
27	3502015	VAT - PAYABLE	0	2316	98132	98132	0.0	2316
28	3502025	Manual Workers Genenral Welfare Fund	0	0	14750	69750	0.0	55000
29	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	91318	0	0	0.0	91318
30	4101001	LAND -GROSS BLOCK	5106584	0	0	0	5106584	0.0
31	4102001	BUILDINGS - GROSS BLOCK	12569873	0	10741907	0	23311780	0.0
32	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	201066	0	0	0	201066	0.0
33	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	189060	0	0	0	189060	0.0
34	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	24420	0	0	0	24420	0.0
35	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	131893	0	0	0	131893	0.0
36	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1429267	0	0	0	1429267	0.0
37	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1186879	0	0	0	1186879	0.0
38	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	98360	0	0	0	98360	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	9483578	0	753492	0.0	10237070
40	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	0	0	127074	0.0	127074
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 DEPRECIAITION	0	24420	0	0	0.0	24420
43	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	69267	0	28182	0.0	97449
44	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	178658	0	323908	0.0	502566
45	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	976279	0	54545	0.0	1030824
46	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	0	0	25475	0.0	25475
47	4121001	PROJECTS - IN - PROGRESS ACCOUNT	687779	0	3795062	2795062	1687779	0.0
48	4122001	PROJECTS - IN - PROGRESS ACCOUNT	7479287	0	467558	7946845	0.0	0.0
49	4208001	FIXED DEPOSIT	7500000	0	0	0	7500000	0.0
50	4301001	STORES - ENGINEERING	2097496	0	0	0	2097496	0.0
51	4311917	Education Tax - Recoverable - Residential - Current	0	0	1499735	1413413	86322	0.0
52	4311918	Education Tax - Recoverable - Commercial - Current	0	0	657642	657642	0.0	0.0
53	4311919	Education Tax - Recoverable - Industrial - Current	0	0	3032	3032	0.0	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
54	4311920	Education Tax - Recoverable - Vacant Site - Current	0	0	37342.57	29500	7842.57	0.0
55	4311921	Education Tax - Recoverable - Residential - Arrears	511870	0	0	36033	475837	0.0
56	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	3580	3580	0.0	0.0
57	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	69738	66982	2756	0.0
58	4501001	Cash Account	0	0	1867123	1867123	0.0	0.0
59	4502104	RF-PAYMENT- 1002101046593	0	0	1094676	1094676	0.0	0.0
60	4502112	EE FUND - 1002101041759	509312	0	4411396	4106192	814516	0.0
61	4502202	EEF-SUB TREASURY--01 GO309975010	0	0	64159.75	0	64159.75	0.0
62	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	92020	92020	0.0	0.0
63	4702003	PAYABLE TO GENERAL FUND	3785134	0	0	3105000	680134	0.0
64	4702006	RECEIVABLE FROM GENERAL FUND	0	0	1172220	0	1172220	0.0
Total			**43508280**	**43508280**	**31716754**	**31716754.32**	**58462870**	**58462870**

செயலாளர்,
பொறுப்பு/கூடலூர் நகராட்சி

31-8-18