

போடிநாயக்கனூர் நகராட்சி
BODINAYAKANUR MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Elementary Education Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

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	1131733.65	2568627.77	0.0	1436894.12
2	1100602	Education Tax - Commercial	0	0	650229.75	1548251.58	0.0	898021.83
3	1100603	Education Tax - Industrial	0	0	11413.68	22962.65	0.0	11548.97
4	1100604	Education Tax - Vacant Sites	0	0	175.12	65347.41	0.0	65172.29
5	1711001	INTEREST FROM BANK	0	0	0	94968	0.0	94968
6	1801101	DEPOSITS LAPSED	0	0	0	0	0.0	0.0
7	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	0	0	16976	0	16976	0.0
8	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	168577	0	168577	0.0
9	2305009	MAINTENANCE EXPENSES - WATER	0	0	63720	0	63720	0.0
10	2308011	RUNNING EXPENSES OF SCHOOLS	0	0	1581024	0	1581024	0.0
11	2308016	LAPSED DEPOSIT REFUND	0	0	62220	0	62220	0.0
12	2407001	BANK CHARGES	0	0	1506	0	1506	0.0
13	1801101	DEPRECIATION - BUILDINGS	0	0	732651	0	732651	0.0
14	2723201	DEPRECIATION - WATERWAYS	0	0	136477	0	136477	0.0
15	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	32535	0	32535	0.0
16	2801001	Taxes	0	0	0	37426	0.0	37426
17	2804001	PRIOR YEAR INCOME	0	0	0	473147	0.0	473147
18	2808001	PRIOR YEAR EXPENSES	0	0	3023312.06	1692061.55	1331250.51	0.0
19	3109001	ACCUMULATED SURPLUS / DEFICIT	0	35766241.19	0	0	0.0	35766241.2
20	3401001	Tender Deposit - Contractors.	0	261174	260424	0	0.0	750
21	3401004	RETENTION AMOUNT	0	203855	180355	0	0.0	23500
22	3408001	DEPOSITS - OTHERS	0	352	0	0	0.0	352

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
23	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	1611214	1611214	0.0	0.0
24	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	185553	185553	0.0	0.0
25	3502013	<u>INCOME TAX DEDUCTIONS -</u>	0	45989	42776	46776	0.0	49989
26	3502014	<u>OTHER RECOVERIES</u>	0	54104	0	0	0.0	54104
27	3502015	<u>VAT - PAYABLE</u>	0	42699	0	47700	0.0	90399
28	3502025	<u>Manual Workers Genenal Welfare Fund</u>	0	55000	0	0	0.0	55000
29	3502032	<u>CGST - PAYABLE</u>	0	1126	0	0	0.0	1126
30	3502033	<u>SGST - PAYABLE</u>	0	1385	2659	1274	0.0	0.0
31	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	88213	0	0	0.0	88213
32	4101001	<u>LAND -GROSS BLOCK</u>	5106584	0	0	0	5106584	0.0
33	4102001	<u>BUILDINGS - GROSS BLOCK</u>	24426780	0	0	0	24426780	0.0
34	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	201066	0	0	0	201066	0.0
35	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	189060	0	0	0	189060	0.0
36	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS -</u>	24420	0	0	0	24420	0.0
37	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	131893	0	0	0	131893	0.0
38	4104001	<u>PLANT AND MACHINERIES - GROSS</u>	1429267	0	0	0	1429267	0.0
39	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	1186879	0	0	0	1186879	0.0
40	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	98360	0	0	0	98360	0.0
41	4112001	<u>BUILDINGS - ACCUMULATED</u>	0	11804882	0	732070	0.0	12536952
42	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	191046	0	581	0.0	191627
43	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED</u>	0	189060	0	0	0.0	189060

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
44	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	24420	0	0	0.0	24420
45	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	121474	0	4689	0.0	126163
46	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	920433	0	131788	0.0	1052221
47	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	1101192	0	22193	0.0	1123385
48	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	58340	0	10342	0.0	68682
49	4121001	PROJECTS - IN - PROGRESS ACCOUNT	2028449	0	0	0	2028449	0.0
50	4208001	FIXED DEPOSIT	7500000	0	0	0	7500000	0.0
51	4301001	STORES - ENGINEERING	2097496	0	0	0	2097496	0.0
52	4311917	Education Tax - Recoverable - Residential - Current	0	0	2568627.77	2447132.96	121494.81	0.0
53	4311918	Education Tax - Recoverable - Commercial - Current	0	0	1548251.58	1403428.13	144823.45	0.0
54	4311919	Education Tax - Recoverable - Industrial - Current	0	0	22962.65	22081.04	881.61	0.0
55	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	65347.41	43100.83	22246.58	0.0
56	4311921	Education Tax - Recoverable - Residential - Arrears	1302174.07	0	0	876257.7	425916.37	0.0
57	4311922	Education Tax - Recoverable - Commercial - Arrears	902265.06	0	0	669212.04	233053.02	0.0
58	4311923	Education Tax - Recoverable - Industrial - Arrears	2149.68	0	0	1079.01	1070.67	0.0
59	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	53368.63	0	37426	70602	20192.63	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
60	4501001	Cash Account	26414	0	2343310	2368963	761	0.0
61	4502104	RF-PAYMENT- 1002101046593	0	0	0	0	0.0	0.0
62	4502108	DEPOSIT OTHERS-5222034979	0	0	180355	180355	0.0	0.0
63	4502112	EE FUND - 1002101041759	2731219	0	2472305	1811340	3392184	0.0
64	4502202	EEF-SUB TREASURY--01 GO309975010	64159.75	0	0	0	64159.75	0.0
65	4502501	Online Collection -500101010962675	0	366	56407	0	56041	0.0
66	4702003	PAYABLE TO GENERAL FUND	353009	0	0	0	353009	0.0
67	4702006	RECEIVABLE FROM GENERAL FUND	1076338	0	0	0	1076338	0.0
Total			50931351.19	50931351.19	19190523.67	19190523.67	54459362.4	54459362.4


Inspector
Local Fund Audit
Theni


COMMISSIONER
BOBINAYAKANUR MUNICIPALITY