

போடிநாயக்கனூர் நகராட்சி

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Elementary Education Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

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	1552126.39	0.0	1552126.39
2	1100602	Education Tax - Commercial	0	0	0	934373.35	0.0	934373.35
3	1100603	Education Tax - Industrial	0	0	0	12148.97	0.0	12148.97
4	1100604	Education Tax - Vacant Sites	0	0	0	100268.25	0.0	100268.25
5	1711001	INTEREST FROM BANK	0	0	0	80874	0.0	80874
6	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	899807	0	899807	0.0
7	2801001	Taxes	0	0	0	108412	0.0	108412
8	3109001	ACCUMULATED SURPLUS / DEFICIT	0	34195155	0	0	0.0	34195154.9
9	3401001	Tender Deposit - Contractors.	0	750	0	0	0.0	750
10	3401003	SECURITY DEPOSIT - CONTRACTORS	0	10000	0	40200	0.0	50200
11	3401004	RETENTION AMOUNT	0	73500	0	196465	0.0	269965
12	3408001	DEPOSITS - OTHERS	0	352	0	0	0.0	352
13	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	793647	3495195	0.0	2701548
14	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	49989	0	71426	0.0	121415
15	3502014	OTHER RECOVERIES	0	54104	0	0	0.0	54104
16	3502015	VAT - PAYABLE	0	90399	0	0	0.0	90399
17	3502025	Manual Workers General Welfare Fund - LWF	0	55000	0	40200	0.0	95200
18	3502032	CGST - PAYABLE	0	9999	0	42907	0.0	52906
19	3502033	SGST - PAYABLE	0	8873	0	42909	0.0	51782
20	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	88213	0	0	0.0	88213

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21	4101001	<u>LAND -GROSS BLOCK</u>	5106584	0	0	0	5106584	0.0
22	4102001	<u>BUILDINGS - GROSS BLOCK</u>	25426780	0	0	0	25426780	0.0
23	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	201066	0	0	0	201066	0.0
24	4103101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	189060	0	0	0	189060	0.0
25	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	24420	0	0	0	24420	0.0
26	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	131893	0	0	0	131893	0.0
27	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	1429267	0	0	0	1429267	0.0
28	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	1186879	0	0	0	1186879	0.0
29	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	98360	0	0	0	98360	0.0
30	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	13284562	0	0	0.0	13284562
31	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	192174	0	0	0.0	192174
32	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	189060	0	0	0.0	189060
33	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	24420	0	0	0.0	24420
34	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	128742	0	0	0.0	128742

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35	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	1149876	0	0	0.0	1149876
36	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	1139830	0	0	0.0	1139830
37	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	76369	0	0	0.0	76369
38	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	1028449	0	3029495	0	4057944	0.0
39	4208001	<u>FIXED DEPOSIT</u>	7500000	0	4000000	0	11500000	0.0
40	4301001	<u>STORES - ENGINEERING</u>	2097496	0	0	0	2097496	0.0
41	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	1545268	1171014	374254.39	0.0
42	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	934373.4	620312	314061.35	0.0
43	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	12148.97	3507	8641.97	0.0
44	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	100268.3	31980	68288.25	0.0
45	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	583250.37	0	6858	110376	479732.37	0.0
46	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	506194.91	0	3041	150189	359046.91	0.0

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47	4311923	Education Tax - Recoverable - Industrial - Arrears	239.58	0	0	240	0.0	0.42
48	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	58524.31	0	105371	142045	21850.31	0.0
49	4501001	Cash Account	22998	0	2108474	1837364	294108	0.0
50	4502112	EE FUND - 1002101041759	3615510	0	1918238	4793647	740101	0.0
51	4502202	EEF-SUB TREASURY--01 GO309975010	64159.75	0	0	0	64159.75	0.0
52	4502501	Online Collection -500101010962675	0	0	119851	0	119851	0.0
53	4702006	RECEIVABLE FROM GENERAL FUND	1550236	0	0	0	1550236	0.0
Total			50821366.9	50821366.92	15576841	15576840.96	56745225.3	56745225.3

e/c

COMMISSIONER,
BODINAYAKANUR MUNICIPALITY.

12/04/22

12/14/22