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	13424.08	1552126.39	0.0	1538702.31
2	1100602	Education Tax - Commercial	0	0	0	934500.42	0.0	934500.42
3	1100603	Education Tax - Industrial	0	0	0	12148.97	0.0	12148.97
4	1100604	Education Tax - Vacant Sites	0	0	1999.91	100268.25	0.0	98268.34
5	1711001	INTEREST FROM BANK	0	0	0	111757	0.0	111757
6	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	899807	0	899807	0.0
7	2407001	BANK CHARGES	0	0	36	0	36	0.0
8	2722001	DEPRECIATION - BUILDINGS	0	0	730859	0	730859	0.0
9	2723201	DEPRECIATION - WATERWAYS	0	0	73780	0	73780	0.0
10	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	17882	0	17882	0.0
11	2801001	Taxes	0	0	488225.21	108412	379813.21	0.0
12	3109001	ACCUMULATED SURPLUS / DEFICIT	0	34195154.92	0	0	0.0	34195154.92
13	3401001	Tender Deposit - Contractors.	0	750	0	0	0.0	750
14	3401003	SECURITY DEPOSIT - CONTRACTORS	0	10000	0	40200	0.0	50200
15	3401004	RETENTION AMOUNT	0	73500	0	196465	0.0	269965
16	3408001	DEPOSITS - OTHERS	0	352	0	0	0.0	352
17	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	793647	3495195	0.0	2701548
18	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	49989	0	71426	0.0	121415

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19	3502014	OTHER RECOVERIES	0	54104	0	0	0.0	54104
20	3502015	VAT - PAYABLE	0	90399	0	0	0.0	90399
21	3502025	Manual Workers Genenral Welfare Fund - LWF	0	55000	0	40200	0.0	95200
22	3502032	CGST - PAYABLE	0	9999	0	42907	0.0	52906
23	3502033	SGST - PAYABLE	0	8873	0	42909	0.0	51782
24	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	88213	0	0	0.0	88213
25	4101001	LAND -GROSS BLOCK	5106584	0	0	0	5106584	0.0
26	4102001	BUILDINGS - GROSS BLOCK	25426780	0	899807	0	26326587	0.0
27	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	201066	0	0	0	201066	0.0
28	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	189060	0	0	0	189060	0.0
29	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	24420	0	0	0	24420	0.0
30	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	131893	0	0	0	131893	0.0
31	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1429267	0	0	0	1429267	0.0
32	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	1186879	0	0	0	1186879	0.0

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33	*4107002*	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	98360	0	0	0	98360	0.0
34	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	13284562	0	730343	0.0	14014905
35	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	192174	0	516	0.0	192690
36	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	189060	0	0	0.0	189060
37	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0	24420	0	0	0.0	24420
38	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	128742	0	1418	0.0	130160
39	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	1149876	0	72362	0.0	1222238
40	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	1139830	0	12186	0.0	1152016
41	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	76369	0	5696	0.0	82065
42	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1028449	0	3029495	899807	3158137	0.0

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43	4208001	FIXED DEPOSIT	7500000	0	4000000	0	11500000	0.0
44	4301001	STORES - ENGINEERING	2097496	0	0	0	2097496	0.0
45	4311917	Education Tax - Recoverable - Residential - Current	0	0	1545268.39	1368941.43	176326.96	0.0
46	4311918	Education Tax - Recoverable - Commercial - Current	0	0	934373.35	810334.43	124038.92	0.0
47	4311919	Education Tax - Recoverable - Industrial - Current	0	0	12148.97	11675.13	473.84	0.0
48	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	100268.25	69029.56	31238.69	0.0
49	4311921	Education Tax - Recoverable - Residential - Arrears	583250.37	0	6858	128469.53	461638.84	0.0
50	4311922	Education Tax - Recoverable - Commercial - Arrears	506194.91	0	3041	211427.81	297808.1	0.0
51	4311923	Education Tax - Recoverable - Industrial - Arrears	239.58	0	0.42	240	0.0	0.0
52	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	58524.31	0	114348.34	142045	30827.65	0.0
53	4501001	Cash Account	22998	0	2136886	2088867	71017	0.0
54	4502112	EE FUND - 1002101041759	3615510	0	2330368	4793683	1152195	0.0
55	4502202	EEF-SUB TREASURY--01 GO309975010	64159.75	0	0	0	64159.75	0.0
56	4502501	Online Collection -500101010962675	0	0	121189	121189	0.0	0.0
57	4702006	RECEIVABLE FROM GENERAL FUND	1550236	0	127189	164156	1513269	0.0
		Total	**50821366.92**	**50821366.92**	**18380900.92**	**18380900.92**	**57474919.96**	**57474919.96**

Prepared By:

INSPECTOR
LOCAL FUND AUDIT DEPT,
THENI

COMMISSIONER,
BODINAYAKANUR MUNICIPALITY.

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