

கொடைக்கானல் நகராட்சி

KODAIKANAL MUNICIPALITY

Trial Balance

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

Printed Date :12-Oct-2022 16:51:25

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0.00	0.00	0.00	3470511.09	0.0	3470511.09
2	1100602	Education Tax - Commercial	0.00	0.00	0.00	3878993.87	0.0	3878993.87
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	4052.05	0.0	4052.05
4	1100604	Education Tax - Vacant Sites	0.00	0.00	0.00	238475.07	0.0	238475.07
5	1711001	INTEREST FROM BANK	0.00	0.00	0.00	281696.00	0.0	281696.00
6	1808001	OTHER INCOME	0.00	0.00	0.00	0.15	0.0	0.15
7	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	15776.00	0.00	15776.00	0.0
8	2308011	RUNNING EXPENSES OF SCHOOLS	0.00	0.00	235010.00	0.00	235010.00	0.0
9	2407001	BANK CHARGES	0.00	0.00	25.35	0.00	25.35	0.0
10	2801001	Taxes	0.00	0.00	0.00	321108.00	0.0	321108.00
11	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	90146252.00	0.00	0.00	0.0	90146252.00
12	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	18196294.00	0.00	0.00	0.0	18196294.00
13	3401001	Tender Deposit - Contractors.	0.00	198394.00	0.00	23400.00	0.0	221794.00
14	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	0.00	0.00	29200.00	0.0	29200.00
15	3401004	RETENTION AMOUNT	0.00	32210.00	0.00	180861.00	0.0	213071.00
16	3408001	DEPOSITS - OTHERS	0.00	2414422.00	0.00	0.00	0.0	2414422.00
17	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	480920.00	3820839.00	3820839.00	0.0	480920.00
18	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	122503.00	0.00	0.00	0.0	122503.00
19	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	0.00	15776.00	0.0	15776.00

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20	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	980.00	23400.00	84150.00	0.0	61730.00
21	3502015	VAT - PAYABLE	0.00	29955.00	0.00	0.00	0.0	29955.00
22	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	14480.00	11700.00	40900.00	0.0	43680.00
23	3502032	CGST - PAYABLE	0.00	0.00	0.00	50794.00	0.0	50794.00
24	3502033	SGST - PAYABLE	0.00	0.00	21717.00	21717.00	0.0	0.0
25	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	29512.00	0.00	0.00	0.0	29512.00
26	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	1444270.00	0.00	0.00	0.0	1444270.00
27	4101001	LAND -GROSS BLOCK	4941722.00	0.00	0.00	0.00	4941722.00	0.0
28	4102001	BUILDINGS - GROSS BLOCK	34923362.00	0.00	0.00	0.00	34923362.00	0.0
29	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1143300.00	0.00	0.00	0.00	1143300.00	0.0
30	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1324550.00	0.00	0.00	0.00	1324550.00	0.0
31	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	198094.00	0.00	0.00	0.00	198094.00	0.0
32	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	10374645.00	0.00	0.00	0.0	10374645.00
33	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	965253.00	0.00	0.00	0.0	965253.00
34	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	1165144.00	0.00	0.00	0.0	1165144.00

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35	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	138526.00	0.00	0.00	0.0	138526.00
36	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	4016851.00	0.00	4016851.00	0.0
37	4208001	FIXED DEPOSIT	6556455.00	0.00	6500000.00	0.00	13056455.00	0.0
38	4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00	3437732.09	1803821.00	1633911.09	0.0
39	4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00	3878993.87	1953909.00	1925084.87	0.0
40	4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00	4052.05	0.00	4052.05	0.0
41	4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00	238475.07	56061.00	182414.07	0.0
42	4311921	Education Tax - Recoverable - Residential - Arrears	5387402.00	0.00	32779.00	1720856.00	3699325.00	0.0
43	4311922	Education Tax - Recoverable - Commercial - Arrears	7591748.00	0.00	1834.00	1885211.00	5708371.00	0.0
44	4311923	Education Tax - Recoverable - Industrial - Arrears	11505.00	0.00	0.00	7715.00	3790.00	0.0
45	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	425689.00	0.00	319274.00	400441.00	344522.00	0.0
46	4501001	Cash Account	29570.00	0.00	4138125.00	4011681.00	156014.00	0.0
47	4502108	EE FUND-727153939	13042626.00	0.00	4293377.15	10377681.35	6958321.80	0.0

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48	4502110-	RF-TREASURY A/C-11079419087	792443.00	0.00	0.00	0.00	792443.00	0.0
49	4502501	Online Collection Account-500101010962713	893865.00	0.00	1364503.00	0.00	2258368.00	0.0
50	4612001	Advance	14370.00	0.00	0.00	0.00	14370.00	0.0
51	4702006	RECEIVABLE FROM GENERAL FUND	48477059.00	0.00	2325386.00	0.00	50802445.00	0.0
Total			125753760.00	125753760.00	34679849.58	34679849.58	134338577.23	134338577.23