

கொடைக்காணல் நகராட்சி
KODAIKANAL MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Elementary Education Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Printed Date :09-Oct-2023 22

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	5879781.89	0.0	5879781.89
2	1100602	Education Tax - Commercial	0.00	0.00	3104086.52	10743555.38	0.0	7639468.86
3	1100603	Education Tax - Industrial	0.00	0.00	0.00	7091.24	0.0	7091.24
4	1100604	Education Tax - Vacant Sites	0.00	0.00	109966.59	626167.63	0.0	516201.04
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	30443.00	590378.00	0.0	559935.00
6	1711001	INTEREST FROM BANK	0.00	0.00	0.00	184594.00	0.0	184594.00
7	2308011	RUNNING EXPENSES OF SCHOOLS	0.00	0.00	1018908.00	0.00	1018908.00	0.0
8	2407001	BANK CHARGES	0.00	0.00	12.15	0.00	12.15	0.0
9	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0.00	0.00	117733.00	0.00	117733.00	0.0
10	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	1766207.00	0.00	1766207.00	0.0
11	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	41409.00	0.00	41409.00	0.0
12	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	30593.00	0.00	30593.00	0.0
13	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	11432.00	0.00	11432.00	0.0
14	2801001	Taxes	0.00	0.00	0.00	3937540.45	0.0	3937540.45
15	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	552945.00	0.0	552945.00
16	2808001	PRIOR YEAR EXPENSES	0.00	0.00	3787169.45	0.00	3787169.45	0.0
17	3109001	ACCUMULATED SURPLUS / DEFICIT	0.00	97117656.53	0.00	0.00	0.0	97117656.53
18	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	18196294.00	0.00	0.00	0.0	18196294.00

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Printed Date :09-Oct-202

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
19	3401001	Tender Deposit - Contractors.	0.00	221794.00	0.00	0.00	0.0	221794.00
20	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	29200.00	0.00	46097.00	0.0	75297.00
21	3401004	RETENTION AMOUNT	0.00	213071.00	0.00	228676.00	0.0	441747.00
22	3408001	DEPOSITS - OTHERS	0.00	2414422.00	0.00	0.00	0.0	2414422.00
23	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	5216569.00	5216569.00	0.0	0.0
24	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	61730.00	125175.00	90668.00	0.0	27223.00
25	3502015	VAT - PAYABLE	0.00	29955.00	36351.00	36351.00	0.0	29955.00
26	3502025	Manual Workers Genenal Welfare Fund - LWF	0.00	43680.00	0.00	47200.00	0.0	90880.00
27	3502026	FLAG DAY FUND COLLECTION	0.00	0.00	0.00	2185.00	0.0	2185.00
28	3502032	CGST - PAYABLE	0.00	50794.00	86750.00	52956.00	0.0	17000.00
29	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	29512.00	0.00	32149.85	0.0	61661.85
30	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	32149.85	32149.85	0.0	0.0
31	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	1412788.00	552945.00	117733.00	0.0	977576.00
32	4101001	LAND -GROSS BLOCK	4941722.00	0.00	0.00	0.00	4941722.00	0.0
33	4102001	BUILDINGS - GROSS BLOCK	38940213.00	0.00	4701794.00	0.00	43642007.00	0.0
34	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	1143300.00	0.00	0.00	0.00	1143300.00	0.0
35	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1324550.00	0.00	0.00	0.00	1324550.00	0.0
36	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	198094.00	0.00	0.00	0.00	198094.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
37	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	11865164.00	0.00	1766207.00	0.0	13631371.00
38	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0.00	1077779.00	0.00	41409.00	0.0	1119188.00
39	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	1206430.00	0.00	30593.00	0.0	1237023.00
40	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	153954.00	0.00	11432.00	0.0	165386.00
41	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	850000.00	850000.00	0.0	0.0
42	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	3851794.00	3851794.00	0.0	0.0
43	4208001	<u>FIXED DEPOSIT</u>	13457866.00	0.00	549064.00	0.00	14006930.00	0.0
44	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0.00	0.00	5895897.73	4367421.00	1528476.73	0.0
45	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0.00	0.00	10743555.38	9697024.21	1046531.17	0.0
46	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0.00	0.00	7110.80	3375.00	3735.80	0.0
47	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	626167.63	397044.16	229123.47	0.0
48	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	4060165.59	0.00	27809.48	1700914.20	2387060.87	0.0
49	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	6310450.26	0.00	3190213.95	6670400.44	2830263.77	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
50	4311923	Education Tax - Recoverable - Industrial - Arrears	7886.85	0.00	47.16	7934.01	0.0	0.0
51	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	306802.03	0.00	874847.57	975201.80	206447.80	0.0
52	4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	30443.00	0.00	41314.00	30443.00	41314.00	0.0
53	4501001	Cash Account	156014.00	0.00	5476613.00	5586276.00	46351.00	0.0
54	4502108	EE FUND-727153939	6958321.80	0.00	5770870.00	5506085.15	7223106.65	0.0
55	4502110-	RF-TREASURY A/C-11079419087	792443.00	0.00	0.00	0.00	792443.00	0.0
56	4502501	Online Collection Account-500101010962713	0.00	0.00	3326794.00	3326794.00	0.0	0.0
57	4612001	Advance	14370.00	0.00	0.00	0.00	14370.00	0.0
58	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	15776.00	15776.00	0.00	0.0	0.0
59	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	0.00	41228.00	15776.00	25452.00	0.0
60	4702006	RECEIVABLE FROM GENERAL FUND	55497358.00	0.00	11202116.00	0.00	66699474.00	0.0
Total			134139999.53	134139999.53	73260912.26	73260912.26	155104216.86	155104216.86

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COMMISSIONER
KODAIKANAL MUNICIPALITY.
9/10/23

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