

# BODINAYAKANUR MUNICIPALITY

## Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Elementary Education Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100105	Property Tax - Others	0	0	0	6737.52	0.0	6737.52
2	1100601	Education Tax - Residential	0	0	31132.31	2809037.61	0.0	2777905.3
3	1100602	Education Tax - Commercial	0	0	97067.05	2106040.33	0.0	2008973.28
4	1100603	Education Tax - Industrial	0	0	6408.49	39042.67	0.0	32634.18
5	1100604	Education Tax - Vacant Sites	0	0	12801.29	217962.96	0.0	205161.67
6	1711001	INTEREST FROM BANK	0	0	0	55822	0.0	55822
7	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	380611	0	380611	0.0
8	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	292805	0	292805	0.0
9	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	22500	22500	0.0	0.0
10	2407001	BANK CHARGES	0	0	85	0	85	0.0
11	2722001	DEPRECIATION - BUILDINGS	0	0	727755	0	727755	0.0
12	2723201	DEPRECIATION - WATERWAYS	0	0	40162	0	40162	0.0
13	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	9818	0	9818	0.0
14	2801001	Taxes	0	0	91011.63	221618	0.0	130606.37
15	3109001	ACCUMULATED SURPLUS / DEFICIT	0	42118328.7	0	0	0.0	42118328.7
16	3401001	Tender Deposit - Contractors.	0	750	0	15202	0.0	15952
17	3401003	SECURITY DEPOSIT - CONTRACTORS	0	60200	0	27000	0.0	87200
18	3401004	RETENTION AMOUNT	0	319965	0	63795	0.0	383760
19	3408001	DEPOSITS - OTHERS	0	352	0	0	0.0	352
20	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	260000	260000	0.0	0.0
21	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	1353111	1353111	0.0	0.0
22	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	130464	0	12270	0.0	142734
23	3502014	OTHER RECOVERIES	0	54104	0	0	0.0	54104
24	3502015	VAT - PAYABLE	0	90399	0	0	0.0	90399
25	3502025	Manual Workers Genenal Welfare Fund - LWF	0	105200	0	32000	0.0	137200
26	3502032	CGST - PAYABLE	0	61955	0	12272	0.0	74227
27	3502033	SGST - PAYABLE	0	60831	0	12270	0.0	73101

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28	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	88213	0	0	0.0	88213
29	4101001	<u>LAND -GROSS BLOCK</u>	5106584	0	0	0	5106584	0.0
30	4102001	<u>BUILDINGS - GROSS BLOCK</u>	27326587	0	0	0	27326587	0.0
31	4103004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	201066	0	0	0	201066	0.0
32	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	189060	0	0	0	189060	0.0
33	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	24420	0	0	0	24420	0.0
34	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	131893	0	0	0	131893	0.0
35	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	1429267	0	0	0	1429267	0.0
36	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	1186879	0	0	0	1186879	0.0
37	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	98360	0	0	0	98360	0.0
38	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	14757983	0	727297	0.0	15485280
39	4113004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	193176	0	458	0.0	193634
40	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	189060	0	0	0.0	189060
41	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	24420	0	0	0.0	24420
42	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	130940	0	429	0.0	131369
43	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0	1275859	0	39733	0.0	1315592
44	4117001	<u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	1161046	0	6691	0.0	1167737
45	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	86285	0	3127	0.0	89412

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46	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	3158137	0	1092004	0	4250141	0.0
47	4208001	<u>FIXED DEPOSIT</u>	15449962	0	0	0	15449962	0.0
48	4301001	<u>STORES - ENGINEERING</u>	2097496	0	0	0	2097496	0.0
49	4311010	<u>Property Tax - Recoverable - Others - Arrears</u>	6737.52	0	0	6737.52	0.0	0.0
50	4311905	<u>OTHER TAXES - RECOVERABLE - CURRENT</u>	0	0	6737.52	0	6737.52	0.0
51	4311906	<u>OTHER TAXES - RECOVERABLE - ARREARS</u>	17966.08	0	6737.52	0	24703.6	0.0
52	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	2808659.61	2766400.48	42259.13	0.0
53	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	2106040.33	2045809.92	60230.41	0.0
54	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	39042.67	39042.67	0.0	0.0
55	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	217962.96	217962.96	0.0	0.0
56	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	604476.44	0	378	421659.11	183195.33	0.0
57	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	213722.91	0	130840.37	149395	195168.28	0.0
58	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	311922	311922	0.0	0.0
59	4501001	<u>Cash Account</u>	42779	0	4057525	4050760	49544	0.0
60	4502112	<u>EE FUND - 1002101041759</u>	1621210	0	4129082	1613196	4137096	0.0
61	4502202	<u>EEF-SUB TREASURY--01 GO309975010</u>	64159.75	0	0	0	64159.75	0.0
62	4502501	<u>Online Collection -500101010962675</u>	0	0	468746	0	468746	0.0
63	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	1938768	0	966356	0	2905124	0.0
<b>Total</b>			<b>60909530.7</b>	<b>60909530.7</b>	<b>19667301.75</b>	<b>19667301.75</b>	<b>67079915.02</b>	<b>67079915.02</b>

  
 P. COMMISSIONER,  
 BODINAYAKANUR MUNICIPALITY.  
 31/3/24