

போடிநாயக்கனூர் நகராட்சி
BODINAYAKANUR MUNICIPALITY

Trial Balance

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

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	0	2606887.04	0.0	2606887.04
3	1100602	Education Tax - Commercial	0	0	0	1801440.74	0.0	1801440.74
4	1100603	Education Tax - Industrial	0	0	0	22310.95	0.0	22310.95
5	1100604	Education Tax - Vacant Sites	0	0	0	157634.32	0.0	157634.32
6	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	3956833	0.0	3956833
7	1711001	INTEREST FROM BANK	0	0	0	74733	0.0	74733
8	2407001	BANK CHARGES	0	0	309	0	309	0.0
9	2722001	DEPRECIATION - BUILDINGS	0	0	743564	0	743564	0.0
10	2723201	DEPRECIATION - WATERWAYS	0	0	54401	0	54401	0.0
11	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	13250	0	13250	0.0
12	2801001	Taxes	0	0	910076.49	424997.87	485078.62	0.0
13	3109001	ACCUMULATED SURPLUS / DEFICIT	0	34788354.75	0	0	0.0	34788354.75
14	3401001	Tender Deposit - Contractors.	0	750	0	0	0.0	750
15	3401003	SECURITY DEPOSIT - CONTRACTORS	0	50200	0	10000	0.0	60200
16	3401004	RETENTION AMOUNT	0	269965	0	50000	0.0	319965
17	3408001	DEPOSITS - OTHERS	0	352	0	0	0.0	352
18	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	2701548	3281548	580000	0.0	0.0
19	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	322853	322853	0.0	0.0
20	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	121415	0	9049	0.0	130464

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21	3502014	<u>OTHER RECOVERIES</u>	0	54104	0	0	0.0	54104
22	3502015	<u>VAT - PAYABLE</u>	0	90399	0	0	0.0	90399
23	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>	0	95200	0	10000	0.0	105200
24	3502032	<u>CGST - PAYABLE</u>	0	52906	0	9049	0.0	61955
25	3502033	<u>SGST - PAYABLE</u>	0	51782	0	9049	0.0	60831
26	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	88213	0	0	0.0	88213
27	4101001	<u>LAND -GROSS BLOCK</u>	5106584	0	0	0	5106584	0.0
28	4102001	<u>BUILDINGS - GROSS BLOCK</u>	26326587	0	1000000	0	27326587	0.0
29	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	201066	0	0	0	201066	0.0
30	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	189060	0	0	0	189060	0.0
31	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	24420	0	0	0	24420	0.0
32	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	131893	0	0	0	131893	0.0
33	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	1429267	0	0	0	1429267	0.0
34	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	1186879	0	0	0	1186879	0.0
35	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT , FITTINGS - GROSS BLOCK</u>	98360	0	0	0	98360	0.0
36	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	14014905	0	743078	0.0	14757983
37	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	192690	0	486	0.0	193176

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38	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	189060	0	0	0.0	189060
39	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	24420	0	0	0.0	24420
40	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	130160	0	780	0.0	130940
41	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	1222238	0	53621	0.0	1275859
42	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	1152016	0	9030	0.0	1161046
43	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	82065	0	4220	0.0	86285
44	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	3158137	0	1000000	1000000	3158137	0.0
45	4208001	<u>FIXED DEPOSIT</u>	11500000	0	7949962	4000000	15449962	0.0
46	4301001	<u>STORES - ENGINEERING</u>	2097496	0	0	0	2097496	0.0
47	4311010	<u>Property Tax - Recoverable - Others - Arrears</u>	0	0	6737.52	0	6737.52	0.0
48	4311906	<u>OTHER TAXES - RECOVERABLE - ARREARS</u>	0	0	17966.08	0	17966.08	0.0
49	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	2432685.26	2254059	178626.26	0.0
50	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	1543728.53	1474351	69377.53	0.0
51	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	6517	6517	0.0	0.0
52	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	75110	75110	0.0	0.0

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53	4311921	Education Tax - Recoverable - Residential - Arrears	637965.8	0	247304.93	459420.55	425850.18	0.0
54	4311922	Education Tax - Recoverable - Commercial - Arrears	421847.02	0	101703.54	379205.18	144345.38	0.0
55	4311923	Education Tax - Recoverable - Industrial - Arrears	473.84	0	0.16	474	0.0	0.0
56	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	62066.34	0	114269.66	176336	0.0	0.0
57	4501001	Cash Account	71017	0	4060893	4089131	42779	0.0
58	4502112	EE FUND - 1002101041759	1152195	0	8170735	7701720	1621210	0.0
59	4502202	EEF-SUB TREASURY--01 GO309975010	64159.75	0	0	0	64159.75	0.0
60	4502501	Online Collection -500101010962675	0	0	328489	328489	0.0	0.0
61	4702006	RECEIVABLE FROM GENERAL FUND	1513269	0	425499	0	1938768	0.0
Total			55372742.75	55372742.75	32807602.17	32807602.17	62206133.32	62206133.32

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COMMISSIONER,
BODINAYAKANUR MUNICIPALITY.