

பவானி நகராட்சி
BHAVANI MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2020-2021;Fund Name : Elementary Education Fund;From Date : 01/Apr/2020;To Date : 31/Mar/2021;

Printed Date :31-Mar-2021 21:29:02

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	0	2388271.96	0.0	2388271.96
2	1100602	Education Tax - Commercial	0	0	0	315904.72	0.0	315904.72
3	1100603	Education Tax - Industrial	0	0	0	41871.04	0.0	41871.04
4	1100604	Education Tax - Vacant Sites	0	0	0	18621.52	0.0	18621.52
5	1711001	INTEREST FROM BANK	0	0	0	147023	0.0	147023
6	1808001	OTHER INCOME	0	0	0	18	0.0	18
7	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	41534	0	41534	0.0

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8	2305109	<u>MAINTENANCE EXPENSES - SCHOOLS</u>	0	0	65178	0	65178	0.0
9	2407001	<u>BANK CHARGES</u>	0	0	136	0	136	0.0
10	2502004	<u>Health Disaster Relief Programme</u>	0	0	18000	0	18000	0.0
11	2801001	<u>Taxes</u>	0	0	0	23911	0.0	23911
12	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	32567364.97	0	0	0.0	32567364.97
13	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	11633852	0	0	0.0	11633852
14	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	240000	0	0	0.0	240000
15	3401001	<u>Tender Deposit - Contractors.</u>	0	39000	0	0	0.0	39000

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16	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	63874	63874	0.0	0.0
17	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	59534	59534	0.0	0.0
18	3501106	Other Payables	0	1509	0	0	0.0	1509
19	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	1304	1304	0.0	0.0
20	3502015	VAT - PAYABLE	0	7976	0	0	0.0	7976
21	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	426662	0	0	0.0	426662
22	4101001	LAND -GROSS BLOCK	9397728	0	0	0	9397728	0.0
23	4102001	BUILDINGS - GROSS BLOCK	21895486	0	0	0	21895486	0.0

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24	4104001	PLANT AND MACHINERIES - GROSS BLOCK	557748	0	0	0	557748	0.0
25	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	954990	0	0	0	954990	0.0
26	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	10751	0	0	0	10751	0.0
27	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	514800	0	0	0	514800	0.0
28	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	7931240	0	0	0.0	7931240
29	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	628934	0	0	0.0	628934
30	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	884641	0	0	0.0	884641

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31	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	10560	0	0	0.0	10560
32	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	359288	0	0	0.0	359288
33	4208001	FIXED DEPOSIT	5000000	0	0	0	5000000	0.0
34	4311917	Education Tax - Recoverable - Residential - Current	0	0	2385948.96	1394427	991521.96	0.0
35	4311918	Education Tax - Recoverable - Commercial - Current	0	0	315904.72	209592	106312.72	0.0
36	4311919	Education Tax - Recoverable - Industrial - Current	0	0	41871.04	22850	19021.04	0.0
37	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	18621.52	7189	11432.52	0.0

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38	4311921	Education Tax - Recoverable - Residential - Arrears	1534296.58	0	2323	172893	1363726.58	0.0
39	4311922	Education Tax - Recoverable - Commercial - Arrears	32814.76	0	0	17435	15379.76	0.0
40	4311923	Education Tax - Recoverable - Industrial - Arrears	3668.28	0	0	1040	2628.28	0.0
41	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	1771.24	0	23911	31291	0.0	5608.76
42	4315001	SPECIFIC GRANT - RECEIVABLE	3176605	0	0	0	3176605	0.0
43	4501001	Cash Account	183	0	1843584	1808988	34779	0.0
44	4502120	EE-PAYMENT-SBI-11211795086	360180	0	0	124712	235468	0.0
45	4502205	EE-REC-KVB-1114155000087164	5582305.38	0	1956029	136	7538198.38	0.0

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46	4502208	EE-FUND-RECPT-SUBTREASURY-01	15513.73	0	0	0	15513.73	0.0
47	4502501	ALL-ONLINE PAYMENT -HDFC-50200018707425	0	0	13133	0	13133	0.0
48	4606001	DEPOSITS - RECOVERABLE:	2800	0	0	0	2800	0.0
49	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	4799338	0	0	0	4799338	0.0
50	4702006	RECEIVABLE FROM GENERAL FUND	890048	0	0	0	890048	0.0
Total			54731026.97	54731026.97	6850886.24	6850886.24	57672256.97	57672256.97


COMMISSIONER
Bhavani Municipality
duy
21/04/21 *15/04/21*