

பவானி நகராட்சி
BHAVANI MUNICIPALITY

Balance Sheet

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

Printed Date :31-Mar-2021 21:41:09

Code	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	-5169935.13	22883007.16
311	Earmarked Funds	B-2	48911066	48911066
312	Reserves	B-3	2763155	2763155
320	Grants , Contribution for specific purposes	B-4	351809326	309329713
330	Secured Loans	B-5	0	0
340	Deposits Received	B-7	15969928	10409639
350	Other Liabilities	B-9	6039717.28	7249592.58
360	Provisions	B-10	4101947	4101947
Total			424425204.2	405648119.7
Assets				
410	Fixed Assets	B-11	541317945	519792822
411	Accumulated Depreciation		-250229679	-250229679
412	Capital Work - in - progress		74563076	60744210
420	Investments - General Fund	B-12	6707200	6707200
430	Stock - in- hand	B-14	80556	68630
431	Sundry Debtors (Receivables)	B-15	357105.41	8299325.63
450	Cash and Bank balance	B-17	33555468.2	42158113.53
460	Loans, Advances and Deposits	B-18	2950008	2936263
461	Accumulated Provisions against Loans, Advances and Deposits		1131701.58	1131701.58
470	Other Assets	B-19	13991823	14039533
Total			424425204.2	405648119.7

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-5169935.13	22883007.16
3111001	CONTRIBUTION FROM MUNICIPAL FUND		48911066	48911066
3121001	CAPITAL CONTRIBUTION		2763155	2763155
3201001	Central Government		766031	0
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		32636322	26558822
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		242774680	242774680
3203002	GRANTS FROM THE GOVERNMENT		72180207	37860925
3206001	GRANTS FOR SPECIFIC PURPOSE		2228100	911300
3208001	Contributions From Private Parties		113950	113950
3208002	M.P.FUND		0	0
3208003	M.L.A.FUND		1110036	1110036
3303002	LOAN FROM TUFIDCO		0	0
3401001	Tender Deposit - Contractors.		5143417	4668617
3401002	TENDER DEPOSIT- SUPPLIERS		4200	0
3401003	SECURITY DEPOSIT - CONTRACTORS		-1675196	-1935632
3401004	RETENTION AMOUNT		2661063	2405113
3402001	Security Deposit - Lease		7064824	2864672
3403001	SECURITY DEPOSIT - STAFF		2250	2250
3408001	DEPOSITS - OTHERS		2769370	2404619
3501003	ACCOUNTS PAYABLE - CONTRACTORS		75106	75106
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		899352	939136

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3501008	OTHERS PAYABLE		707488	707488
3501011	AUDIT FEES PAYABLE		87359	87359
3501101	SALARIES & WAGES PAYABLE		459577.16	123458.16
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		61150	61150
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		163350	163350
3501201	INTEREST PAYABLE		0	0
3502001	PROVIDENT FUND RECOVERIES		257958.84	177458.84
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		33056	3778
3502003	RD RECOVERIES		2000	2000
3502004	L.I.C. POLICES PREMIUM RECOVERIES		10543	4496
3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		160	50
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		10335	9615
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		17713	17713
3502009	It Deduction		19084	19084
3502011	COURT RECOVERIES		100348	100348
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		740	740
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		133950	133950

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3502014	OTHER RECOVERIES		77753	74711
3502015	VAT - PAYABLE		388389	388389
3502017	SERVICE TAX PAYABLE		246995.7	635004
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		3441	3441
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		820	820
3502021	CPF SUBSCRIPTION RECOVERIES		22557	0
3502022	Contribution to CMDA/LPA Payable		0	344339
3502023	Health Fund Subscription		933388	765628
3502025	Manual Workers Genenral Welfare Fund		134784	528494
3502026	FLAG DAY FUND COLLECTION		159514	159514
3502031	EPF Recoveries Payable		0	612765
3502032	CGST - PAYABLE		-217171	-217171
3502033	SGST - PAYABLE		-180013	-180013
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		1339	1339
3503002	LIBRARY CESS - PAYABLES		296949	374351
3508001	Others		1131701.58	1131701.58
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		4101947	4101947
Total			424425204.2	405648119.7
Assets				
4101001	LAND -GROSS BLOCK		186489516	186489516

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4102001	BUILDINGS - GROSS BLOCK		104688272	92984391
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		417335	417335
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		43173171	37970364
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		110899339	110899339
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		231684	231684
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		42110445	41904164
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		27750	27750
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		3200834	0
4104001	PLANT AND MACHINERIES - GROSS BLOCK		10540256	10540256
4104002	TOOLS & PLANT - GROSS BLOCK		8147674	8147674
4105001	HEAVY VEHICLES - GROSS BLOCK		4395130	4395130
4105002	LIGHT VEHICLES - GROSS BLOCK		7467641	6512921
4105003	OTHER VEHICLES - GROSS BLOCK		6417439	6417439
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		289600	289600
4106003	Other equipments - GROSS BLOCK		187585	187585

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		2235876	2235876
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		8359193	8359193
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		2039205	1782605
4109001	ASSETS UNDER DISPOSAL		0	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-35512167	-35512167
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-368705	-368705
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-34562754	-34562754
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-109241290	-109241290
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-161846	-161846
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-27189835	-27189835
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-27212	-27212
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-7724713	-7724713

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4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-6891779	-6891779
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-4723247	-4723247
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-3906270	-3906270
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-4261642	-4261642
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION		-385881	-385881
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		-271748	-271748
4116003	Other equipments - Accumulated Depreciation		-79085	-79085
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1574366	-1574366
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-7207818	-7207818
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-6139321	-6139321
4121001	PROJECTS - IN - PROGRESS ACCOUNT		20621057	18779398
4122001	PROJECTS - IN - PROGRESS ACCOUNT		50595219	38618012
4123001	PROJECTS - IN - PROGRESS ACCOUNT		3346800	3346800

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4208001	FIXED DEPOSIT		6707200	6707200
4301001	STORES - ENGINEERING		11926	0
4301006	STORES - GENERAL		68630	68630
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		1749954.54	658973.38
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		182948.28	55975.42
4311003	Property Tax - Recoverable - Industrial - Current		33713.96	5334.98
4311004	Property Tax - Recoverable - Vacant sites - Current		67913	3760
4311006	Property Tax - Recoverable - Residential - Arrears		1904009.67	3037214.29
4311007	Property Tax - Recoverable - Commercial - Arrears		21053.74	23078.32
4311008	Property Tax - Recoverable - Industrial - Arrears		6332.22	3502.24
4311009	Property Tax - Recoverable - Vacant sites - Arrears		-35072	7308
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		427762	292705
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		587894	638617
4311906	OTHER TAXES - RECOVERABLE - ARREARS		36217	36217

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-216511	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-24844	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-4113	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-2419	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-469065	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-5436	0
4311917	Education Tax - Recoverable - Residential - Current		-264613	0
4311918	Education Tax - Recoverable - Commercial - Current		-30368	0
4311919	Education Tax - Recoverable - Industrial - Current		-5026	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		-570	0
4311921	Education Tax - Recoverable - Residential - Arrears		-573303	0
4311922	Education Tax - Recoverable - Commercial - Arrears		-6642	0

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT		0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		2258148	1632056
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-1363217	-1072981
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-6339587	759953
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		1738565	1534232
4314020	CABLE TV RENT RECOVERABLE - ARREARS		683380	683380
4501001	Cash Account		163151	33875
4502001	Cheque Account		215060	0
45021	RF-LEASEDEP-SBI-1121177367		4988840.48	1058287.48
4502102	RF-REC LEASE-CB-1237101018486		2188413.08	3102110.38
4502103	RF-AMMA-IB-517837725		47823	266506
4502104	RF-ST-SBI-34654945797		455604.45	371157.75
4502106	RF-SFC-SBI-11211797243		10538467.04	2556086.54
4502107	RF-PAYMENT -SBI-1121175042		1935595.16	3018928.16
4502108	RCF-IB-PAYMENT-6043640131		1132141	605958
4502110	RF-P/R-MLA/MP-CB-1237101018628		753104	313619
4502113	RF-REC/PAY-SBI-11211795031		-6008967	-1226141
4502115	RF-SBI(3127)-REC-&PAY-31473104874		4571400	4017771

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4502117	RF-IOB(3129-2)-REC&PAY-135001000001291		18565.43	18043.83
4502118	RF-RE&PAYMENT(3124)-SBI-ESCROW A/C-37184323711		347208	347208
4502121	RF-IUDP-SBI-1121197301		52488.01	51425.01
4502122	RF-SBI-BASICAMEN-11211797221		539673.18	694778.18
4502123	RF - SBI (LC) - 11211797389		10406	7631
4502124	4502124 - RF-LEASE-1237101018485		200	105
4502201	RF-REC-KVB-1114155000086630		7715674.16	4183549.99
4502202	RF-REC-KVB-1114155000087171		647707.19	377042.19
4502207	RF-REC&PAY-SWM A/C-AXISBANK A/C		2012685	13939325
4502209	RF-FUND-MGF A/C-I-SUBTREASURY-01		301525	301525
4502211	RF-ICICI-AMMATWOWHEELER SCHEME-380801001197		-632900	385000
4502501	ALL-ONLINE PAYMENT -HDFC-50200018707425		625978	2728696
4504101	RF REC & PAY NULM SBI A/C No.1121175053		935626.02	5005626.02
4601001	FESTIVAL ADVANCE		511755	467255

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4601002	EDUCATION ADVANCE		0	0
4601012	Staff Advance		110000	110000
4605004	IMMEDIATE RELIEF - ADVANCE		10000	10000
4605010	Advance Recoverable Expenses		1700242	1700242
4605011	GENERAL IMPREST ACCOUNT		1900	1900
4606001	DEPOSITS - RECOVERABLE:		759885	759885
4608003	TDS - OTHERS		-143774	-113019
4611001	Loans to Others		1131701.58	1131701.58
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		2669739	2684299
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-894563	-894563
4702003	PAYABLE TO GENERAL FUND		12237913	12237913
4702004	RECEIVABLE FROM WATER SUPPLY FUND		3490300	3523450
4702006	RECEIVABLE FROM GENERAL FUND		-3511566	-3511566
Total			424425204.2	405648119.7

GeneratedBy:


COMMISSIONER
Bhavani Municipality
 01/04/21
 31/3/21

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