

பவானி நகராட்சி
BHAVANI MUNICIPALITY
Trial Balance

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 21:42:15

.	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	5747987.54	0.0	5747987.54
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	761017.28	0.0	761017.28
3	1100103	Property Tax - Industrial	0	0	0	100869.96	0.0	100869.96
4	1100104	Property Tax - Vacant Sites	0	0	0	116368	0.0	116368
5	1101001	PROFESSIONAL TAX	0	0	0	3062426	0.0	3062426
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	4301224	0.0	4301224
7	1201002	ENTERTAINMENT TAX	0	0	0	43816	0.0	43816
8	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	306658	0.0	306658
9	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	16548	0.0	16548
10	1308007	TRACK RENT	0	0	0	82610	0.0	82610
11	1401003	BUILDING LICENCE FEES	0	0	0	41750	0.0	41750
12	1401101	D&O Trade Licence Fees	0	0	0	188275	0.0	188275
13	1401103	BUILDING LICENCE FEES	0	0	0	1469183	0.0	1469183
14	1401301	COPY APPLICATION FEES	0	0	0	73934	0.0	73934

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15	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	246800	0.0	246800
16	1401303	OTHER CERTIFICATE FEES	0	0	0	200	0.0	200
17	1401402	Plot Regulation Charges	0	0	0	52960	0.0	52960
18	1401403	Other Development Charges	0	0	0	146138	0.0	146138
19	1401405	Unapproved Layout - Development charges	0	0	0	468450	0.0	468450
20	1401502	Demolision Charges	0	0	0	310471	0.0	310471
21	1402001	Penalty & Bank Charges For Dishonoured Cheques	0	0	0	500	0.0	500
22	1402004	OTHER PENALTIES	0	0	0	248299	0.0	248299
23	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees	0	0	0	23500	0.0	23500
24	1405006	Septic Tank Cleaning	0	0	0	30000	0.0	30000
25	1405010	SWM - USER CHARGES	0	0	0	2151012	0.0	2151012

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26	1407001	Road Cutting Restoration Charge	0	0	0	266460	0.0	266460
27	1407017	Property Tax Name Transfer Charges	0	0	0	29000	0.0	29000
28	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
29	1501002	SALE OF COMPOST/MANURE/GRASS/US UFRUCTS	0	0	0	48642	0.0	48642
30	1501003	Amma Unavagam-Sale Of Food	0	0	0	639161	0.0	639161
31	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	22921883	0.0	22921883
32	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	23	0.0	23
33	1702001	DIVIDEND ON SHARES	0	0	0	3000	0.0	3000
34	1711001	INTEREST FROM BANK	0	0	0	735880	0.0	735880
35	1804001	Recovery from Employees	0	0	0	18000	0.0	18000

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36	1808001	OTHER INCOME	0	0	0	556753	0.0	556753
37	1808003	Other Income-Specific Purpose	0	0	0	97503	0.0	97503
38	2101001	PAY	0	0	32521308	23000	32498308	0.0
39	2101002	GRADE PAY	0	0	0	0	0.0	0.0
40	2101004	DEARNNESS ALLOWANCE	0	0	5541034	2760	5538274	0.0
41	2101005	HOUSE RENT ALLOWANCE	0	0	2238581	1800	2236781	0.0
42	2101006	CITY COMP. ALLOWANCE	0	0	345753	360	345393	0.0
43	2101007	MEDICAL ALLOWANCE	0	0	295501	0	295501	0.0
44	2101008	OTHER ALLOWANCE	0	0	13139	0	13139	0.0
45	2101011	BONUS	0	0	240000	0	240000	0.0
46	2102004	SUPPLY OF UNIFORMS	0	0	214668	0	214668	0.0
47	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	1411615	0	1411615	0.0
48	2102019	CONVEYANCE ALLOWANCE	0	0	44568	0	44568	0.0
49	2102020	WASHING ALLOWANCE	0	0	149709	0	149709	0.0
50	2201004	MOTOR VEHICLE TAX	0	0	34776	34776	0.0	0.0

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51	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	1484709	0	1484709	0.0
52	2201105	Computer Operatonal Expenses	0	0	29830	0	29830	0.0
53	2201201	TELEPHONE CHARGES	0	0	323934	0	323934	0.0
54	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	3000	0	3000	0.0
55	2202101	STATIONERY AND PRINTING	0	0	251441	0	251441	0.0
56	2203001	TRAVEL EXPENSES	0	0	22034	0	22034	0.0
57	2204001	VEHICLE INSURANCE	0	0	241845	0	241845	0.0
58	2205002	INTERNAL AUDIT FEES	0	0	87359	0	87359	0.0
59	2205104	LEGAL & ARBITRATION EXPENSES	0	0	83000	0	83000	0.0
60	2206001	ADVERTISEMENT CHARGES	0	0	305475	0	305475	0.0
61	2208003	OTHER EXPENSESE	0	0	260622	0	260622	0.0
62	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	863568	0	863568	0.0

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63	2303001	PETROL	0	0	52363	0	52363	0.0
64	2303002	DIESEL	0	0	648399	0	648399	0.0
65	2303005	SANITARY MATERIALS	0	0	1314010	0	1314010	0.0
66	2304003	HIRE CHARGES FOR VEHICLES	0	0	473577	0	473577	0.0
67	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	587458	0	587458	0.0
68	2305201	OFFICE BUILDING - MAINTENANCE	0	0	298789	0	298789	0.0
69	2305301	Light Vehicles - Maintenance	0	0	172607	0	172607	0.0
70	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	239175	0	239175	0.0
71	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	119460	0	119460	0.0
72	2308009	GARBAGE CLEARANCE	0	0	17149824	0	17149824	0.0
73	2308010	RUNNING OF SLAUGHTER HOUSES	0	0	8800	0	8800	0.0
74	2308015	TESTING & INSPECTION CHARGES	0	0	20246	0	20246	0.0

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75	2308016	LAPSED DEPOSIT REFUND	0	0	72550	0	72550	0.0
76	2308019	AMMA UNAVAGAM	0	0	1907363	0	1907363	0.0
77	2407001	BANK CHARGES	0	0	22640.03	0	22640.03	0.0
78	2501001	ELECTION EXPENSES	0	0	17580	0	17580	0.0
79	2502004	Health Disaster Relief Programme	0	0	4936379	1470720	3465659	0.0
80	2801001	Taxes	0	0	0	155029	0.0	155029
81	3101001	MUNICIPAL FUND	0.04	0	0	0	0.04	0.0
82	3109001	ACCUMULATED SURPLUS / DEFICIT	0	22883007.16	0	0	0.0	22883007.16
83	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	48911066	0	0	0.0	48911066
84	3121001	CAPITAL CONTRIBUTION	0	2763155	0	0	0.0	2763155
85	3201001	Central Government	0	0	0	766031	0.0	766031
86	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	26558822	0	6077500	0.0	32636322
87	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	242774680	0	0	0.0	242774680

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88	3203002	GRANTS FROM THE GOVERNMENT	0	37860925	0	34319282	0.0	72180207
89	3206001	GRANTS FOR SPECIFIC PURPOSE	0	911300	1463200	2780000	0.0	2228100
90	3208001	Contributions From Private Parties	0	113950	0	0	0.0	113950
91	3208003	M.L.A.FUND	0	1110036	0	0	0.0	1110036
92	3401001	Tender Deposit - Contractors.	0	4668617	322720	797520	0.0	5143417
93	3401002	TENDER DEPOSIT- SUPPLIERS	0	0	0	4200	0.0	4200
94	3401003	SECURITY DEPOSIT - CONTRACTORS	1935632	0	24000	284436	1675196	0.0
95	3401004	RETENTION AMOUNT	0	2405113	519850	775800	0.0	2661063
96	3402001	Security Deposit - Lease	0	2864672	2024194	6224346	0.0	7064824
97	3403001	SECURITY DEPOSIT - STAFF	0	2250	0	0	0.0	2250
98	3408001	DEPOSITS - OTHERS	0	2404619	63540	428291	0.0	2769370
99	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	75106	49891174	49891174	0.0	75106

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100	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	2592490	2592490	0.0	0.0
101	3501005	ACCOUNTS PAYABLE EXPENSES	0	939136	11675912	11636128	0.0	899352
102	3501008	OTHERS PAYABLE	0	707488	0	0	0.0	707488
103	3501011	AUDIT FEES PAYABLE	0	87359	0	0	0.0	87359
104	3501101	SALARIES & WAGES PAYABLE	0	123458.16	27961728	28297847	0.0	459577.16
105	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0	61150	0	0	0.0	61150
106	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	163350	0	0	0.0	163350
107	3502001	PROVIDENT FUND RECOVERIES	0	177458.84	5487370	5567870	0.0	257958.84
108	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	3778	4741898	4771176	0.0	33056
109	3502003	RD RECOVERIES	0	2000	0	0	0.0	2000

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110	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	4496	715416	721463	0.0	10543
111	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0	50	11670	11780	0.0	160
112	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	9615	58920	59640	0.0	10335
113	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	0	17713	0	0	0.0	17713
114	3502009	It Deduction	0	19084	300343	300343	0.0	19084
115	3502011	COURT RECOVERIES	0	100348	0	0	0.0	100348
116	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	740	0	0	0.0	740
117	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	133950	1166271	1166271	0.0	133950
118	3502014	OTHER RECOVERIES	0	74711	0	3042	0.0	77753

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119	3502015	VAT - PAYABLE	0	388389	1398	1398	0.0	388389
120	3502017	SERVICE TAX PAYABLE	0	635004	814066.3	426058	0.0	246995.7
121	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	3441	0	0	0.0	3441
122	3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	0	820	0	0	0.0	820
123	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	1411615	1434172	0.0	22557
124	3502022	Contribution to CMDA/LPA Payable	0	344339	344339	0	0.0	0.0
125	3502023	Health Fund Subscription	0	765628	0	167760	0.0	933388
126	3502025	Manual Workers General Welfare Fund	0	528494	1386165	992455	0.0	134784
127	3502026	FLAG DAY FUND COLLECTION	0	159514	0	0	0.0	159514
128	3502031	EPF Recoveries Payable	0	612765	622995	10230	0.0	0.0
129	3502032	CGST - PAYABLE	217171	0	399666	399666	217171	0.0
130	3502033	SGST - PAYABLE	180013	0	399666	399666	180013	0.0

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131	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
132	3503001	Recoveries - Payable to Other Municipalities	0	1339	0	0	0.0	1339
133	3503002	LIBRARY CESS - PAYABLES	0	374351	975028	897626	0.0	296949
134	3508001	Others	0	1131701.58	0	0	0.0	1131701.58
135	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	4101947	0	0	0.0	4101947
136	4101001	LAND -GROSS BLOCK	186489516	0	0	0	186489516	0.0
137	4102001	BUILDINGS - GROSS BLOCK	92984391	0	11703881	0	104688272	0.0
138	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	417335	0	0	0	417335	0.0
139	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	37970364	0	5202807	0	43173171	0.0
140	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	110899339	0	0	0	110899339	0.0

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141	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	231684	0	0	0	231684	0.0
142	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	41904164	0	4999615	4793334	42110445	0.0
143	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	27750	0	0	0	27750	0.0
144	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	0	0	3200834	0	3200834	0.0
145	4104001	PLANT AND MACHINERIES - GROSS BLOCK	10540256	0	0	0	10540256	0.0
146	4104002	TOOLS & PLANT - GROSS BLOCK	8147674	0	0	0	8147674	0.0

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147	4105001	HEAVY VEHICLES - GROSS BLOCK	4395130	0	0	0	4395130	0.0
148	4105002	LIGHT VEHICLES - GROSS BLOCK	6512921	0	954720	0	7467641	0.0
149	4105003	OTHER VEHICLES - GROSS BLOCK	6417439	0	0	0	6417439	0.0
150	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	289600	0	0	0	289600	0.0
151	4106003	Other equipments - GROSS BLOCK	187585	0	0	0	187585	0.0
152	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2235876	0	0	0	2235876	0.0
153	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	8359193	0	0	0	8359193	0.0
154	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	1782605	0	256600	0	2039205	0.0

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155	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	35512167	0	0	0.0	35512167
156	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	368705	0	0	0.0	368705
157	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	34562754	0	0	0.0	34562754
158	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	109241290	0	0	0.0	109241290
159	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	161846	0	0	0.0	161846

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160	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	27189835	0	0	0.0	27189835
161	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	27212	0	0	0.0	27212
162	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	7724713	0	0	0.0	7724713
163	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	6891779	0	0	0.0	6891779
164	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	4723247	0	0	0.0	4723247

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165	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	3906270	0	0	0.0	3906270
166	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	4261642	0	0	0.0	4261642
167	4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	0	385881	0	0	0.0	385881
168	4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	0	271748	0	0	0.0	271748
169	4116003	Other equipments - Accumulated Depreciation	0	79085	0	0	0.0	79085

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.	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
170	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	1574366	0	0	0.0	1574366
171	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	7207818	0	0	0.0	7207818
172	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	6139321	0	0	0.0	6139321
173	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	18779398	0	21168122	19326463	20621057	0.0
174	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	38618012	0	17757881	5780674	50595219	0.0
175	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	3346800	0	0	0	3346800	0.0
176	4208001	<u>FIXED DEPOSIT</u>	6707200	0	0	0	6707200	0.0
177	4301001	<u>STORES - ENGINEERING</u>	0	0	11926	0	11926	0.0

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.	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
178	4301006	STORES - GENERAL	68630	0	0	0	68630	0.0
179	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	5747987.54	3998033	1749954.54	0.0
180	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	761017.28	578069	182948.28	0.0
181	4311003	Property Tax - Recoverable - Industrial - Current	0	0	100869.96	67156	33713.96	0.0
182	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	116368	48455	67913	0.0
183	4311006	Property Tax - Recoverable - Residential - Arrears	3696187.67	0	5597	1797775	1904009.67	0.0
184	4311007	Property Tax - Recoverable - Commercial - Arrears	79053.74	0	0	58000	21053.74	0.0
185	4311008	Property Tax - Recoverable - Industrial - Arrears	8837.22	0	0	2505	6332.22	0.0

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186	4311009	Property Tax - Recoverable - Vacant sites - Arrears	11068	0	149432	195572	0.0	35072
187	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	3267426	2839664	427762	0.0
188	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	931322	0	0	343428	587894	0.0
189	4311906	OTHER TAXES - RECOVERABLE - ARREARS	36217	0	0	0	36217	0.0
190	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	0	216511	0.0	216511
191	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	0	24844	0.0	24844
192	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	0	4113	0.0	4113

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.	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
193	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	0	2419	0.0	2419
194	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	0	469065	0.0	469065
195	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	0	5436	0.0	5436
196	4311917	Education Tax - Recoverable - Residential - Current	0	0	0	264613	0.0	264613
197	4311918	Education Tax - Recoverable - Commercial - Current	0	0	0	30368	0.0	30368
198	4311919	Education Tax - Recoverable - Industrial - Current	0	0	0	5026	0.0	5026
199	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	0	570	0.0	570

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.	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
200	4311921	Education Tax - Recoverable - Residential - Arrears	0	0	0	573303	0.0	573303
201	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	0	6642	0.0	6642
202	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	1632056	0	2151012	1524920	2258148	0.0
203	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0	1072981	0	290236	0.0	1363217
204	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	0	6339587	0.0	6339587
205	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	2294185	0	0	555620	1738565	0.0
206	4314020	CABLE TV RENT RECOVERABLE - ARREARS	683380	0	0	0	683380	0.0
207	4501001	Cash Account	33875	0	17817228	17687952	163151	0.0
208	4502001	Cheque Account	0	0	8229243	8014183	215060	0.0
209	45021	RF-LEASEDEP-SBI-1121177367	1058287.48	0	7231025	3300472	4988840.48	0.0

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210	4502102	RF-REC LEASE-CB-1237101018486	3102110.38	0	4989903	5903600.3	2188413.08	0.0
211	4502103	RF-AMMA-IB-517837725	266506	0	2301445	2520128	47823	0.0
212	4502104	RF-ST-SBI-34654945797	371157.75	0	934292	849845.3	455604.45	0.0
213	4502106	RF-SFC-SBI-11211797243	2556086.54	0	63882646	55900265.5	10538467.04	0.0
214	4502107	RF-PAYMENT -SBI-1121175042	3018928.16	0	74639555	75722888	1935595.16	0.0
215	4502108	RCF-IB-PAYMENT-6043640131	605958	0	11515778	10989595	1132141	0.0
216	4502110	RF-P/R-MLA/MP-CB-1237101018628	313619	0	1017078	577593	753104	0.0
217	4502113	RF-REC/PAY-SBI-11211795031	0	1226141	449880	5232706	0.0	6008967
218	4502115	RF-SBI(3127)-REC-&PAY-31473104874	4017771	0	553629	0	4571400	0.0
219	4502117	RF-IOB(3129-2)-REC&PAY-135001000001291	18043.83	0	557	35.4	18565.43	0.0
220	4502118	RF-RE&PAYMENT(3124)-SBI-ESCROW A/C-37184323711	347208	0	0	0	347208	0.0
221	4502121	RF-IUDP-SBI-1121197301	51425.01	0	1063	0	52488.01	0.0

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222	4502122	RF-SBI-BASICAMEN-11211797221	694778.18	0	1793578	1948683	539673.18	0.0
223	4502123	RF - SBI (LC) - 11211797389	7631	0	2775	0	10406	0.0
224	4502124	4502124 - RF-LEASE-1237101018485	105	0	95	0	200	0.0
225	4502201	RF-REC-KVB-1114155000086630	4183549.99	0	13928813	10396688.83	7715674.16	0.0
226	4502202	RF-REC-KVB-1114155000087171	377042.19	0	607699	337034	647707.19	0.0
227	4502207	RF-REC&PAY-SWM A/C-AXISBANK A/C No.1501005448266	13939325	0	7090421	19017061	2012685	0.0
228	4502209	RF-FUND-MGF A/C-I-SUBTREASURY-01	301525	0	0	0	301525	0.0
229	4502211	RF-ICICI-AMMATWOWHEELER SCHEME-380801001197	385000	0	347000	1364900	0.0	632900

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230	4502501	ALL-ONLINE PAYMENT -HDFC-50200018707425	2728696	0	2497282	4600000	625978	0.0
231	4504101	RF REC & PAY NULM SBI A/C No.1121175053	5005626.02	0	1000	4071000	935626.02	0.0
232	4601001	FESTIVAL ADVANCE	467255	0	740000	695500	511755	0.0
233	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
234	4601012	Staff Advance	110000	0	0	0	110000	0.0
235	4605004	IMMEDIATE RELIEF - ADVANCE	10000	0	0	0	10000	0.0
236	4605010	Advance Recoverable Expenses	1700242	0	0	0	1700242	0.0
237	4605011	GENERAL IMPREST ACCOUNT	1900	0	0	0	1900	0.0
238	4606001	DEPOSITS - RECOVERABLE:	759885	0	0	0	759885	0.0
239	4608003	TDS - OTHERS	0	113019	0	30755	0.0	143774
240	4611001	Loans to Others	1131701.58	0	0	0	1131701.58	0.0
241	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	2684299	0	0	14560	2669739	0.0

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242	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	894563	0	0	0.0	894563
243	4702003	<u>PAYABLE TO GENERAL FUND</u>	12237913	0	0	0	12237913	0.0
244	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	3523450	0	120	33270	3490300	0.0
245	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	0	3511566	0	0	0.0	3511566
Total			665028884.78	665028884.78	488552524.11	488552524.11	770775092.26	770775092.26


COMMISSIONER
Bhavani Municipality
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01/04/21 15/03/21