

பவானி நகராட்சி
BHAVANI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31-Mar-2021;

Printed Date :31-Mar-2021 21:31:10

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	36410678.61	34467983.15
311	Earmarked Funds	B-2	22016990	22016990
320	Grants , Contribution for specific purposes	B-4	42092869	42092869
340	Deposits Received	B-7	725106	673326
350	Other Liabilities	B-9	799804	825272
360	Provisions	B-10	627713	627713
Total			102673160.6	100704153.2
Assets				
410	Fixed Assets	B-11	112202337	116265130
411	Accumulated Depreciation		-18029920	-18029920
412	Capital Work - in - progress		14110069	8075704
420	Investments - General Fund	B-12	5000000	5000000
430	Stock - in- hand	B-14	351655	46107
431	Sundry Debtors (Receivables)	B-15	2728813.06	1692282.42
450	Cash and Bank balance	B-17	5590145.55	7227558.73
460	Loans, Advances and Deposits	B-18	421700	143370
470	Other Assets	B-19	-19701639	-19716079
Total			102673160.6	100704153.2

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COMMISSIONER
Bhavani Municipality

01/04/21

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		36410678.61	34467983.15
3111001	CONTRIBUTION FROM MUNICIPAL FUND		22016990	22016990
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		39021586	39021586
3203002	GRANTS FROM THE GOVERNMENT		3071283	3071283
3401001	Tender Deposit - Contractors.		538691	514691
3401003	SECURITY DEPOSIT - CONTRACTORS		39398	12098
3401004	RETENTION AMOUNT		111812	117712
3408001	DEPOSITS - OTHERS		35205	28825
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		15475	15475
3501008	OTHERS PAYABLE		14155	14155
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		326360	224960
3501101	SALARIES & WAGES PAYABLE		0	108718
3501102	PENSION PAYABLE		4649	4649
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		20170	20170
3502001	PROVIDENT FUND RECOVERIES		28201	28201
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		6434	6434

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3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES		40	40
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		1230	1230
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		7868	7868
3502009	It Deduction		0	0
3502011	COURT RECOVERIES		0	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		76	76
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		1841	1841
3502014	OTHER RECOVERIES		0	0
3502015	VAT - PAYABLE		81979	81979
3502021	CPF SUBSCRIPTION RECOVERIES		0	0
3502023	Health Fund Subscription		92543	77423
3502025	Manual Workers Genenral Welfare Fund		6138	6138
3502026	FLAG DAY FUND COLLECTION		163912	163912
3502032	CGST - PAYABLE		30434	30434
3502033	SGST - PAYABLE		30434	30434
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		1135	1135

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		-33270	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		627713	627713
Total			102673160.6	100704153.2
Assets				
4101001	LAND -GROSS BLOCK		63049289	63049289
4102001	BUILDINGS - GROSS BLOCK		3047642	2112011
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		31656	31656
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		34104058	39102482
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		6950737	6950737
4103203	RESERVOIRS - GROSS BLOCK		2412000	2412000
4104001	PLANT AND MACHINERIES - GROSS BLOCK		1092038	1092038
4104002	TOOLS & PLANT - GROSS BLOCK		558777	558777
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		486880	486880
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK		172367	172367

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		37296	37296
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		20647	20647
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		77302	77302
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		161648	161648
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-1200153	-1200153
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-9954	-9954
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-8806221	-8806221
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-2514359	-2514359
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-1386364	-1386364
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-1788791	-1788791
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-408841	-408841
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1222754	-1222754

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4116003	Other equipments - Accumulated Depreciation		-254968	-254968
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-116550	-116550
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-20812	-20812
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-152213	-152213
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-147940	-147940
4121001	PROJECTS - IN - PROGRESS ACCOUNT		11070069	5035704
4122001	PROJECTS - IN - PROGRESS ACCOUNT		3040000	3040000
4208001	FIXED DEPOSIT		5000000	5000000
4301001	STORES - ENGINEERING		46107	46107
4301004	STORES - WATER SUPPLY		305548	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		810962.24	223802.28
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		86974.68	19010.52
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		15563.76	1811.88

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		48588.96	2557
4311911	Water Supply and Drainage Tax - Recoverable - Others - Current		94588	94588
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		1115672.02	1031506.74
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		12586.44	7837.92
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		2151.32	1189.44
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-11542.36	17280.64
4313003	WATER CHARGES RECOVERABLE - CURRENT		308550	94200
4313004	WATER CHARGES RECOVERABLE - ARREARS		244718	198498
4501001	Cash Account		163045	150
4502001	Cheque Account		0	0
4502107	RF-PAYMENT -SBI-1121175042		0	0
4502112	WS-PAYMENT-SBI-11211795064		-11649085.09	-10900765.09
4502113	RF-REC/PAY-SBI-11211795031		-33270	0
4502122	RF-SBI-BASICAMEN-11211797221		-1920	-1920
4502131	WS-DEP-11211795075		-1298	-1298
4502201	RF-REC-KVB-1114155000086630		2040	1920

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4502204	WS-DEP-KVB-1114155000087183		836668.69	1317117.28
4502206	WS-RECT-KVB-1114155000087152		15948729.55	16579419.14
4502210	WS-MGF-A/C-III-SUBTREASURY-01		232935.4	232935.4
4502501	ALL-ONLINE PAYMENT -HDFC-50200018707425		92300	0
4601001	FESTIVAL ADVANCE		41000	48500
4601002	EDUCATION ADVANCE		0	0
4605010	Advance Recoverable Expenses		5000	5000
4606001	DEPOSITS - RECOVERABLE:		375700	89870
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		1169709	1169709
4702003	PAYABLE TO GENERAL FUND		-3520633	-3520633
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-18155317	-18155197
4702006	RECEIVABLE FROM GENERAL FUND		804602	790042
Total			102673160.6	100704153.2


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