

பவானி நகராட்சி
BHAVANI MUNICIPALITY
Trial Balance

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 21:33:29

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0	0	0	1952135.24	0.0	1952135.24
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	258465.68	0.0	258465.68
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	34258.76	0.0	34258.76
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	79133.96	0.0	79133.96
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	28176	0.0	28176
6	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	9718200	0.0	9718200

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7	1407001	Road Cutting Restoration Charge	0	0	0	411265	0.0	411265
8	1407002	Initial Amount for New Water Supply Connections	0	0	0	500000	0.0	500000
9	1407004	Water Connection Charges	0	0	0	3000	0.0	3000
10	1407006	WATER SUPPLY DISCONNECTON CHARGES	0	0	0	600	0.0	600
11	1407014	Water Supply Inspection Charges	0	0	0	157796	0.0	157796
12	1407016	Water Supply Name Transfer Charges	0	0	0	4700	0.0	4700

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13	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
14	1711001	INTEREST FROM BANK	0	0	0	71159	0.0	71159
15	1808001	OTHER INCOME	0	0	0	4102	0.0	4102
16	2101001	PAY	0	0	3884968	0	3884968	0.0
17	2101002	GRADE PAY	0	0	0	0	0.0	0.0
18	2101004	DEARNESS ALLOWANCE	0	0	673792	0	673792	0.0

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19	2101005	HOUSE RENT ALLOWANCE	0	0	166989	0	166989	0.0
20	2101006	CITY COMP. ALLOWANCE	0	0	47487	0	47487	0.0
21	2101007	MEDICAL ALLOWANCE	0	0	30569	0	30569	0.0
22	2101008	OTHER ALLOWANCE	0	0	2400	0	2400	0.0
23	2101011	BONUS	0	0	24000	0	24000	0.0
24	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	190266	0	190266	0.0

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25	2102019	CONVEYANCE ALLOWANCE	0	0	4779	0	4779	0.0
26	2102020	WASHING ALLOWANCE	0	0	4800	0	4800	0.0
27	2201201	TELEPHONE CHARGES	0	0	3714	0	3714	0.0
28	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	3813341	0	3813341	0.0
29	2303002	DIESEL	0	0	233286	0	233286	0.0

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30	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	2278929	0	2278929	0.0
31	2305012	WATER CESS TO TNPCB	0	0	19200	0	19200	0.0
32	2407001	BANK CHARGES	0	0	5292.18	0	5292.18	0.0
33	2801001	Taxes	0	0	0	103516	0.0	103516
34	3109001	ACCUMULATED SURPLUS / DEFICIT	0	34467983.15	0	0	0.0	34467983.15
35	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	22016990	0	0	0.0	22016990

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36	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	39021586	0	0	0.0	39021586
37	3203002	GRANTS FROM THE GOVERNMENT	0	3071283	0	0	0.0	3071283
38	3401001	Tender Deposit - Contractors.	0	514691	0	24000	0.0	538691
39	3401003	SECURITY DEPOSIT - CONTRACTORS	0	12098	53000	80300	0.0	39398
40	3401004	RETENTION AMOUNT	0	117712	232400	226500	0.0	111812
41	3408001	DEPOSITS - OTHERS	0	28825	0	6380	0.0	35205

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42	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	3056055	3056055	0.0	0.0
43	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	290825	290825	0.0	0.0
44	3501005	ACCOUNTS PAYABLE EXPENSES	0	15475	4742148	4742148	0.0	15475
45	3501008	OTHERS PAYABLE	0	14155	0	0	0.0	14155
46	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0	224960	0	101400	0.0	326360
47	3501101	SALARIES & WAGES PAYABLE	0	108718	3518644	3409926	0.0	0.0

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48	3501102	PENSION PAYABLE	0	4649	0	0	0.0	4649
49	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	20170	0	0	0.0	20170
50	3502001	PROVIDENT FUND RECOVERIES	0	28201	430262	430262	0.0	28201
51	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	619246	619246	0.0	0.0
52	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	6434	40149	40149	0.0	6434

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53	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	40	2640	2640	0.0	40
54	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	1230	6120	6120	0.0	1230
55	3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A	0	7868	0	0	0.0	7868
56	3502009	It Deduction	0	0	69129	69129	0.0	0.0
57	3502011	COURT RECOVERIES	0	0	0	0	0.0	0.0

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58	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	76	0	0	0.0	76
59	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	1841	90910	90910	0.0	1841
60	3502014	OTHER RECOVERIES	0	0	0	0	0.0	0.0
61	3502015	VAT - PAYABLE	0	81979	0	0	0.0	81979
62	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	190266	190266	0.0	0.0
63	3502023	Health Fund Subscription	0	77423	0	15120	0.0	92543

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64	3502025	Manual Workers General Welfare Fund	0	6138	27800	27800	0.0	6138
65	3502026	FLAG DAY FUND COLLECTION	0	163912	0	0	0.0	163912
66	3502032	CGST - PAYABLE	0	30434	43526	43526	0.0	30434
67	3502033	SGST - PAYABLE	0	30434	43526	43526	0.0	30434
68	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
69	3503001	Recoveries - Payable to Other Municipalities	0	1135	0	0	0.0	1135

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70	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0	0	33270	0	33270	0.0
71	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	627713	0	0	0.0	627713
72	4101001	LAND -GROSS BLOCK	63049289	0	0	0	63049289	0.0
73	4102001	BUILDINGS - GROSS BLOCK	2112011	0	935631	0	3047642	0.0
74	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	31656	0	0	0	31656	0.0

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75	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	39102482	0	0	4998424	34104058	0.0
76	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	6950737	0	0	0	6950737	0.0
77	4103203	RESERVOIRS - GROSS BLOCK	2412000	0	0	0	2412000	0.0
78	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1092038	0	0	0	1092038	0.0
79	4104002	TOOLS & PLANT - GROSS BLOCK	558777	0	0	0	558777	0.0

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80	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	486880	0	0	0	486880	0.0
81	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	172367	0	0	0	172367	0.0
82	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	37296	0	0	0	37296	0.0
83	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	20647	0	0	0	20647	0.0
84	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	77302	0	0	0	77302	0.0
85	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	161648	0	0	0	161648	0.0

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86	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	1200153	0	0	0.0	1200153
87	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	9954	0	0	0.0	9954
88	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	8806221	0	0	0.0	8806221
89	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	2514359	0	0	0.0	2514359

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90	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	1386364	0	0	0.0	1386364
91	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	1788791	0	0	0.0	1788791
92	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	408841	0	0	0.0	408841
93	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	1222754	0	0	0.0	1222754
94	4116003	Other equipments - Accumulated Depreciation	0	254968	0	0	0.0	254968

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95	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	116550	0	0	0.0	116550
96	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	20812	0	0	0.0	20812
97	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	152213	0	0	0.0	152213
98	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	147940	0	0	0.0	147940
99	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	5035704	0	6969996	935631	11070069	0.0

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100	4122001	PROJECTS - IN - PROGRESS ACCOUNT	3040000	0	0	0	3040000	0.0
101	4208001	FIXED DEPOSIT	5000000	0	0	0	5000000	0.0
102	4301001	STORES - ENGINEERING	46107	0	0	0	46107	0.0
103	4301004	STORES - WATER SUPPLY	0	0	305548	0	305548	0.0
104	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	21250	21250	0.0	0.0
105	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	1952135.24	1141173	810962.24	0.0

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106	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	258465.68	171491	86974.68	0.0
107	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	34258.76	18695	15563.76	0.0
108	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	79133.96	30545	48588.96	0.0
109	4311911	Water Supply and Drainage Tax - Recoverable - Others - Current	94588	0	0	0	94588	0.0
110	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	1255309.02	0	1902	141539	1115672.02	0.0

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111	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	26848.44	0	0	14262	12586.44	0.0
112	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	3001.32	0	0	850	2151.32	0.0
113	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	19837.64	0	101614	132994	0.0	11542.36
114	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	9718200	9409650	308550	0.0
115	4313004	WATER CHARGES RECOVERABLE - ARREARS	292698	0	0	47980	244718	0.0

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116	4501001	Cash Account	150	0	11909295	11746400	163045	0.0
117	4502001	Cheque Account	0	0	286345	286345	0.0	0.0
118	4502112	WS-PAYMENT-SBI-11211795064	0	10900765.09	13206380	13954700	0.0	11649085.09
119	4502113	RF-REC/PAY-SBI-11211795031	0	0	0	33270	0.0	33270
120	4502122	RF-SBI-BASICAMEN-11211797221	0	1920	0	0	0.0	1920
121	4502131	WS-DEP-11211795075	0	1298	0	0	0.0	1298

பவானி நகராட்சி
BHAVANI MUNICIPALITY
Trial Balance

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 21:33:29

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
122	4502201	RF-REC-KVB-1114155000086630	1920	0	120	0	2040	0.0
123	4502204	WS-DEP-KVB-1114155000087183	1317117.28	0	519611	1000059.59	836668.69	0.0
124	4502206	WS-RECT-KVB-1114155000087152	16579419.14	0	11588395	12219084.59	15948729.55	0.0
125	4502210	WS-MGF-A/C-III-SUBTREASURY-01	232935.4	0	0	0	232935.4	0.0
126	4502501	ALL-ONLINE PAYMENT -HDFC-50200018707425	0	0	92300	0	92300	0.0
127	4601001	FESTIVAL ADVANCE	48500	0	70000	77500	41000	0.0

பவானி நகராட்சி
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Printed Date :31-Mar-2021 21:33:29

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
128	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
129	4605010	Advance Recoverable Expenses	5000	0	0	0	5000	0.0
130	4606001	DEPOSITS - RECOVERABLE:	89870	0	285830	0	375700	0.0
131	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	1169709	0	0	0	1169709	0.0
132	4702003	PAYABLE TO GENERAL FUND	0	3520633	0	0	0.0	3520633
133	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	18155197	0	120	0.0	18155317

பவானி நகராட்சி
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Printed Date :31-Mar-2021 21:33:29

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
134	4702006	RECEIVABLE FROM GENERAL FUND	790042	0	14560	0	804602	0.0
Total			151313886.2	151313886.2	83224698.82	83224698.82	165493228.2	165493228.2


COMMISSIONER
Bhavani Municipality
 21/04/21
 21/4/21