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

Prepared By:

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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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.	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
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/USUFRUCTS	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	DEARNESS 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 EXPENESE	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 Genenral 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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Printed Date :31-Mar-2021 21:42:15

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

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	
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

பவானி நகராட்சி
BHAVANI MUNICIPALITY
Trial Balance

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Printed Date :31-Mar-2021 21:42:15

.	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
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

பவானி நகராட்சி
BHAVANI MUNICIPALITY
Trial Balance

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Printed Date :31-Mar-2021 21:42:15

.	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

பவானி நகராட்சி
BHAVANI MUNICIPALITY
Trial Balance

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Printed Date :31-Mar-2021 21:42:15

.	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

பவானி நகராட்சி
BHAVANI MUNICIPALITY
Trial Balance

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Printed Date :31-Mar-2021 21:42:15

.	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
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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Trial Balance

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Printed Date :31-Mar-2021 21:42:15

.	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
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

பவானி நகராட்சி
BHAVANI MUNICIPALITY
Trial Balance

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Printed Date :31-Mar-2021 21:42:15

.	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
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

பவானி நகராட்சி
BHAVANI MUNICIPALITY
Trial Balance

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Printed Date :31-Mar-2021 21:42:15

.	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
242	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	894563	0	0	0.0	894563
243	4702003	PAYABLE TO GENERAL FUND	12237913	0	0	0	12237913	0.0
244	4702004	RECEIVABLE FROM WATER SUPPLY FUND	3523450	0	120	33270	3490300	0.0
245	4702006	RECEIVABLE FROM GENERAL FUND	0	3511566	0	0	0.0	3511566
		Total	**665028884.78**	**665028884.78**	**488552524.11**	**488552524.11**	**770775092.26**	**770775092.26**

COMMISSIONER
Bhavani Municipality

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**

COMMISSIONER
Bhavani Municipality

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 21:38:55

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

பவானி நகராட்சி
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Balance Sheet

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
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

பவானி நகராட்சி
BHAVANI MUNICIPALITY
Balance Sheet

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
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

பவானி நகராட்சி
BHAVANI MUNICIPALITY
Balance Sheet

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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

பவானி நகராட்சி
BHAVANI MUNICIPALITY
Balance Sheet

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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

பவானி நகராட்சி
BHAVANI MUNICIPALITY
Balance Sheet

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
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

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 21:38:55

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
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

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 21:38:55

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

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 21:38:55

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

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 21:38:55

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
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

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 21:38:55

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
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**

COMMISSIONER
Bhavani Municipality

Type text here

BHAVANI MUNICIPALITY
பவானி நகராட்சி
Income And Expenditure Statement

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

Generated Date :31-Mar-2021 21:37

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
		Income		
110	Tax Revenue	I-1	9788668.78	0
120	Assigned Revenues & Compensations	I-2	4345040	0
130	Rental Income from Municipal Properties	I-3	405816	0
140	Fees & User Charges	I-4	5746932	0
150	Sale & Hire Charges	I-5	687803	0
160	Revenue Grants, Contribution and Subsidies	I-6	22921883	0
170	Income from Investments	I-7	3023	0
171	Interest Earned	I-8	735880	0
180	Other Income	I-9	672256	0
		Total	**45307301.78**	0
		Expenditure		
210	Establishment Expenses	I-10	42987956	0
220	Administrative Expenses	I-11	3093249	0
230	Operations & Maintenance	I-12	23928189	0
240	Interest & Finance Charges	I-13	22640.03	0
250	Programme Expenses	I-14	3483239	0
280	Prior Period Item	I-18	-155029	0
		Total	**73360244.03**	0
	3109002-Gross Deficit of Expenditure over Income		**28052942.25**	**0**

COMMISSIONER
Bhavani Municipality

BHAVANI MUNICIPALITY
பவானி நகராட்சி
Income And Expenditure Statement

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

Generated Date :31-Mar-2021 21:34

Code No	Description of items		Current Year Amount	Previous Year Amount
	Income			
1100101	PROPERTY TAX - RESIDENTIAL		5747987.54	0
1100102	PROPERTY TAX - COMMERCIAL		761017.28	0
1100103	Property Tax - Industrial		100869.96	0
1100104	Property Tax - Vacant Sites		116368	0
1101001	PROFESSIONAL TAX		3062426	0
1201001	DUTY ON TRANSFER OF PROPERTY		4301224	0
1201002	ENTERTAINMENT TAX		43816	0
1301006	FEES FOR BAYS IN BUS STAND		306658	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS		16548	0
1308007	TRACK RENT		82610	0
1401003	BUILDING LICENCE FEES		41750	0
1401101	D&O Trade Licence Fees		188275	0
1401103	BUILDING LICENCE FEES		1469183	0
1401301	COPY APPLICATION FEES		73934	0
1401302	BIRTH & DEATH CERTIFICATE FEES		246800	0
1401303	OTHER CERTIFICATE FEES		200	0
1401402	Plot Regulation Charges		52960	0
1401403	Other Development Charges		146138	0
1401405	Unapproved Layout - Development charges		468450	0
1401502	Demolision Charges		310471	0
1402001	Penalty & Bank Charges For Dishonoured Cheques		500	0
1402004	OTHER PENALTIES		248299	0

BHAVANI MUNICIPALITY
பவானி நகராட்சி
Income And Expenditure Statement

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

Generated Date :31-Mar-2021 21:34

Code No	Description of items		Current Year Amount	Previous Year Amount
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal		23500	0
1405006	Septic Tank Cleaning		30000	0
1405010	SWM - USER CHARGES		2151012	0
1407001	Road Cutting Restoration Charge		266460	0
1407017	Property Tax Name Transfer Charges		29000	0
1408003	Misc. Recoveries		0	0
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS		48642	0
1501003	Amma Unavagam-Sale Of Food		639161	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)		22921883	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		23	0
1702001	DIVIDEND ON SHARES		3000	0
1711001	INTEREST FROM BANK		735880	0
1804001	Recovery from Employees		18000	0
1808001	OTHER INCOME		556753	0
1808003	Other Income-Specific Purpose		97503	0
	Total		**45307301.78**	0
	Expenditure			
2101001	PAY		32498308	0
2101002	GRADE PAY		0	0
2101004	DEARNESS ALLOWANCE		5538274	0
2101005	HOUSE RENT ALLOWANCE		2236781	0
2101006	CITY COMP. ALLOWANCE		345393	0
2101007	MEDICAL ALLOWANCE		295501	0

BHAVANI MUNICIPALITY
பவானி நகராட்சி
Income And Expenditure Statement

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

Generated Date :31-Mar-2021 21:34

Code No	Description of items		Current Year Amount	Previous Year Amount
2101008	OTHER ALLOWANCE		13139	0
2101011	BONUS		240000	0
2102004	SUPPLY OF UNIFORMS		214668	0
2102015	CPF MANAGEMENT CONTRIBUTION		1411615	0
2102019	CONVEYANCE ALLOWANCE		44568	0
2102020	WASHING ALLOWANCE		149709	0
2201004	MOTOR VEHICLE TAX		0	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS		1484709	0
2201105	Computer Operatonal Expenses		29830	0
2201201	TELEPHONE CHARGES		323934	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES		3000	0
2202101	STATIONERY AND PRINTING		251441	0
2203001	TRAVEL EXPENSES		22034	0
2204001	VEHICLE INSURANCE		241845	0
2205002	INTERNAL AUDIT FEES		87359	0
2205104	LEGAL & ARBITRATION EXPENSES		83000	0
2206001	ADVERTISEMENT CHARGES		305475	0
2208003	OTHER EXPENESE		260622	0
2301003	POWER CHARGES FOR STREET LIGHTS		863568	0
2303001	PETROL		52363	0
2303002	DIESEL		648399	0
2303005	SANITARY MATERIALS		1314010	0
2304003	HIRE CHARGES FOR VEHICLES		473577	0

BHAVANI MUNICIPALITY
பவானி நகராட்சி
Income And Expenditure Statement

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Generated Date :31-Mar-2021 21:34

Code No	Description of items		Current Year Amount	Previous Year Amount
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS		587458	0
2305201	OFFICE BUILDING - MAINTENANCE		298789	0
2305301	Light Vehicles - Maintenance		172607	0
2305302	HEAVY VEHICLES - MAINTENANCE		239175	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS		119460	0
2308009	GARBAGE CLEARANCE		17149824	0
2308010	RUNNING OF SLAUGHTER HOUSES		8800	0
2308015	TESTING & INSPECTION CHARGES		20246	0
2308016	LAPSED DEPOSIT REFUND		72550	0
2308019	AMMA UNAVAGAM		1907363	0
2407001	BANK CHARGES		22640.03	0
2501001	ELECTION EXPENSES		17580	0
2502004	Health Disaster Relief Programme		3465659	0
2801001	Taxes		-155029	0
	Total		**73360244.03**	0
	3109002-Gross Deficit of Expenditure over Income		**28052942.25**	**0**

COMMISSIONER
Bhavani Municipality

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

பவானி நகராட்சி
BHAVANI MUNICIPALITY
Trial Balance

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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(₹)
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 DISCONNECITON 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

பவானி நகராட்சி
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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
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

பவானி நகராட்சி
BHAVANI MUNICIPALITY
Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
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

பவானி நகராட்சி
BHAVANI MUNICIPALITY
Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
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

பவானி நகராட்சி
BHAVANI MUNICIPALITY
Trial Balance

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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(₹)
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

பவானி நகராட்சி
BHAVANI MUNICIPALITY
Trial Balance

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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(₹)
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

பவானி நகராட்சி
BHAVANI MUNICIPALITY
Trial Balance

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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(₹)
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

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(₹)
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

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(₹)
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

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(₹)
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

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(₹)
64	3502025	Manual Workers Genenral 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

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(₹)
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

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(₹)
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

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(₹)
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

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(₹)
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 DEPRECIAITION	0	8806221	0	0	0.0	8806221
89	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	2514359	0	0	0.0	2514359

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(₹)
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

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

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(₹)
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

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(₹)
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

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(₹)
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

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(₹)
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
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(₹)
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
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(₹)
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

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**

COMMISSIONER
Bhavani Municipality

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

COMMISSIONER
Bhavani Municipality

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 21:31:46

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

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 21:31:46

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
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

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 21:31:46

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

பவானி நகராட்சி
BHAVANI MUNICIPALITY
Balance Sheet

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Printed Date :31-Mar-2021 21:31:46

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 DEPRECIAITION		-8806221	-8806221
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED 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

பவானி நகராட்சி
BHAVANI MUNICIPALITY
Balance Sheet

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Printed Date :31-Mar-2021 21:31:46

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

பவானி நகராட்சி
BHAVANI MUNICIPALITY
Balance Sheet

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Printed Date :31-Mar-2021 21:31:46

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

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 21:31:46

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
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**

COMMISSIONER
Bhavani Municipality

BHAVANI MUNICIPALITY
பவானி நகராட்சி
Income And Expenditure Statement

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

Generated Date :31-Mar-2021 21:32

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
		Income		
110	Tax Revenue	I-1	2323993.64	0
130	Rental Income from Municipal Properties	I-3	28176	0
140	Fees & User Charges	I-4	10795561	0
171	Interest Earned	I-8	71159	0
180	Other Income	I-9	4102	0
		Total	**13222991.64**	0
		Expenditure		
210	Establishment Expenses	I-10	5030050	0
220	Administrative Expenses	I-11	3714	0
230	Operations & Maintenance	I-12	6344756	0
240	Interest & Finance Charges	I-13	5292.18	0
280	Prior Period Item	I-18	-103516	0
		Total	**11280296.18**	0
	3109002-Gross Surplus of Income over Expenditure		**1942695.46**	**0**

COMMISSIONER
Bhavani Municipality

BHAVANI MUNICIPALITY
பவானி நகராட்சி
Income And Expenditure Statement

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

Generated Date :31-Mar-2021 21:32

Code No	Description of items		Current Year Amount	Previous Year Amount
	Income			
1100201	Water Supply and Drainage Tax - Residential		1952135.24	0
1100202	Water Supply and Drainage Tax - Commercial		258465.68	0
1100203	Water Supply and Drainage Tax - Industrial		34258.76	0
1100204	Water Supply and Drainage Tax - Vacant Sites		79133.96	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS		28176	0
1405004	METERED/ TAP RATE WATER CHARGES		9718200	0
1407001	Road Cutting Restoration Charge		411265	0
1407002	Initial Amount for New Water Supply Connections		500000	0
1407004	Water Connection Charges		3000	0
1407006	WATER SUPPLY DISCONNECITON CHARGES		600	0
1407014	Water Supply Inspection Charges		157796	0
1407016	Water Supply Name Transfer Charges		4700	0
1408003	Misc. Recoveries		0	0
1711001	INTEREST FROM BANK		71159	0
1808001	OTHER INCOME		4102	0
		Total	**13222991.64**	0
	Expenditure			
2101001	PAY		3884968	0
2101002	GRADE PAY		0	0
2101004	DEARNESS ALLOWANCE		673792	0

2101005	HOUSE RENT ALLOWANCE	166989	0
2101006	CITY COMP. ALLOWANCE	47487	0
2101007	MEDICAL ALLOWANCE	30569	0
2101008	OTHER ALLOWANCE	2400	0
2101011	BONUS	24000	0
2102015	CPF MANAGEMENT CONTRIBUTION	190266	0
2102019	CONVEYANCE ALLOWANCE	4779	0
2102020	WASHING ALLOWANCE	4800	0
2201201	TELEPHONE CHARGES	3714	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	3813341	0
2303002	DIESEL	233286	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	2278929	0
2305012	WATER CESS TO TNPCB	19200	0
2407001	BANK CHARGES	5292.18	0
2801001	Taxes	-103516	0
	Total	**11280296.18**	0
	3109002-Gross Surplus of Income over Expenditure	**1942695.46**	**0**

COMMISSIONER
Bhavani Municipality

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

பவானி நகராட்சி
BHAVANI MUNICIPALITY
Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
8	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	65178	0	65178	0.0
9	2407001	BANK CHARGES	0	0	136	0	136	0.0
10	2502004	Health Disaster Relief Programme	0	0	18000	0	18000	0.0
11	2801001	Taxes	0	0	0	23911	0.0	23911
12	3109001	ACCUMULATED SURPLUS / DEFICIT	0	32567364.97	0	0	0.0	32567364.97
13	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	11633852	0	0	0.0	11633852
14	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	240000	0	0	0.0	240000
15	3401001	Tender Deposit - Contractors.	0	39000	0	0	0.0	39000

பவானி நகராட்சி
BHAVANI MUNICIPALITY
Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
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

பவானி நகராட்சி
BHAVANI MUNICIPALITY
Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
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

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	
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

பவானி நகராட்சி
BHAVANI MUNICIPALITY
Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
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

பவானி நகராட்சி
BHAVANI MUNICIPALITY
Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
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

பவானி நகராட்சி
BHAVANI MUNICIPALITY
Balance Sheet

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 21:26:44

Code	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
310	Municipal (General) Fund	B-1	35378138.21	32567364.97
311	Earmarked Funds	B-2	11633852	11633852
320	Grants , Contribution for specific purposes	B-4	240000	240000
340	Deposits Received	B-7	39000	39000
350	Other Liabilities	B-9	9485	9485
360	Provisions	B-10	426662	426662
		Total	**47727137.21**	**44916363.97**
	Assets			
410	Fixed Assets	B-11	33331503	33331503
411	Accumulated Depreciation		-9814663	-9814663
420	Investments - General Fund	B-12	5000000	5000000
431	Sundry Debtors (Receivables)	B-15	5681019.1	4749155.86
450	Cash and Bank balance	B-17	7837092.11	5958182.11
460	Loans, Advances and Deposits	B-18	2800	2800
470	Other Assets	B-19	5689386	5689386
		Total	**47727137.21**	**44916363.97**

COMMISSIONER
Bhavani Municipality

பவானி நகராட்சி
BHAVANI MUNICIPALITY
Balance Sheet

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 21:27:08

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities		
3109001	ACCUMULATED SURPLUS / DEFICIT	35378138.21	32567364.97
3111001	CONTRIBUTION FROM MUNICIPAL FUND	11633852	11633852
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	240000	240000
3401001	Tender Deposit - Contractors.	39000	39000
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0
3501005	ACCOUNTS PAYABLE EXPENSES	0	0
3501106	Other Payables	1509	1509
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0
3502015	VAT - PAYABLE	7976	7976
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	426662	426662
	Total	**47727137.21**	**44916363.97**
	Assets		
4101001	LAND -GROSS BLOCK	9397728	9397728
4102001	BUILDINGS - GROSS BLOCK	21895486	21895486
4104001	PLANT AND MACHINERIES - GROSS BLOCK	557748	557748
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	954990	954990

பவானி நகராட்சி
BHAVANI MUNICIPALITY
Balance Sheet

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 21:27:08

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	10751	10751
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	514800	514800
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-7931240	-7931240
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-628934	-628934
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-884641	-884641
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-10560	-10560
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-359288	-359288
4208001	FIXED DEPOSIT	5000000	5000000
4311917	Education Tax - Recoverable - Residential - Current	991521.96	273536.12
4311918	Education Tax - Recoverable - Commercial - Current	106312.72	23235.08
4311919	Education Tax - Recoverable - Industrial - Current	19021.04	2214.52

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பவானி நகராட்சி
BHAVANI MUNICIPALITY
Balance Sheet

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 21:27:08

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4311920	Education Tax - Recoverable - Vacant Sites - Current	11432.52	602
4311921	Education Tax - Recoverable - Residential - Arrears	1363726.58	1260760.46
4311922	Education Tax - Recoverable - Commercial - Arrears	15379.76	9579.68
4311923	Education Tax - Recoverable - Industrial - Arrears	2628.28	1453.76
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	-5608.76	1169.24
4315001	SPECIFIC GRANT - RECEIVABLE	3176605	3176605
4501001	Cash Account	34779	183
4502120	EE-PAYMENT-SBI-11211795086	235468	360180
4502205	EE-REC-KVB-1114155000087164	7538198.38	5582305.38
4502208	EE-FUND-RECPT-SUBTREASURY-01	15513.73	15513.73
4502501	ALL-ONLINE PAYMENT -HDFC-50200018707425	13133	0
4606001	DEPOSITS - RECOVERABLE:	2800	2800
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	4799338	4799338
4702006	RECEIVABLE FROM GENERAL FUND	890048	890048
	Total	**47727137.21**	**44916363.97**

BHAVANI MUNICIPALITY
பவானி நகராட்சி
Income And Expenditure Statement

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

Generated Date :31-Mar-2021 21:27

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
		Income		
110	Tax Revenue	I-1	2764669.24	0
171	Interest Earned	I-8	147023	0
180	Other Income	I-9	18	0
		Total	**2911710.24**	0
		Expenditure		
220	Administrative Expenses	I-11	41534	0
230	Operations & Maintenance	I-12	65178	0
240	Interest & Finance Charges	I-13	136	0
250	Programme Expenses	I-14	18000	0
280	Prior Period Item	I-18	-23911	0
		Total	**100937**	0
	3109002-Gross Surplus of Income over Expenditure		**2810773.24**	**0**

COMMISSIONER
Bhavani Municipality

BHAVANI MUNICIPALITY
பவானி நகராட்சி
Income And Expenditure Statement

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

Generated Date :31-Mar-2021 21:28

Code No	Description of items		Current Year Amount	Previous Year Amount
	Income			
1100601	Education Tax - Residential		2388271.96	0
1100602	Education Tax - Commercial		315904.72	0
1100603	Education Tax - Industrial		41871.04	0
1100604	Education Tax - Vacant Sites		18621.52	0
1711001	INTEREST FROM BANK		147023	0
1808001	OTHER INCOME		18	0
		Total	**2911710.24**	0
	Expenditure			
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS		41534	0
2305109	MAINTENANCE EXPENSES - SCHOOLS		65178	0

2407001	BANK CHARGES	136	0
2502004	Health Disaster Relief Programme	18000	0
2801001	Taxes	-23911	0
	Total	**100937**	0
	3109002-Gross Surplus of Income over Expenditure	**2810773.24**	**0**

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