

**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      | <a href="#">PROPERTY TAX - RESIDENTIAL</a>         | 0               | 0         | 0         | 5747987.54 | 0.0         | 5747987.54 |
| 2  | 1100102      | <a href="#">PROPERTY TAX - COMMERCIAL</a>          | 0               | 0         | 0         | 761017.28  | 0.0         | 761017.28  |
| 3  | 1100103      | <a href="#">Property Tax - Industrial</a>          | 0               | 0         | 0         | 100869.96  | 0.0         | 100869.96  |
| 4  | 1100104      | <a href="#">Property Tax - Vacant Sites</a>        | 0               | 0         | 0         | 116368     | 0.0         | 116368     |
| 5  | 1101001      | <a href="#">PROFESSIONAL TAX</a>                   | 0               | 0         | 0         | 3062426    | 0.0         | 3062426    |
| 6  | 1201001      | <a href="#">DUTY ON TRANSFER OF PROPERTY</a>       | 0               | 0         | 0         | 4301224    | 0.0         | 4301224    |
| 7  | 1201002      | <a href="#">ENTERTAINMENT TAX</a>                  | 0               | 0         | 0         | 43816      | 0.0         | 43816      |
| 8  | 1301006      | <a href="#">FEES FOR BAYS IN BUS STAND</a>         | 0               | 0         | 0         | 306658     | 0.0         | 306658     |
| 9  | 1302001      | <a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a> | 0               | 0         | 0         | 16548      | 0.0         | 16548      |
| 10 | 1308007      | <a href="#">TRACK RENT</a>                         | 0               | 0         | 0         | 82610      | 0.0         | 82610      |
| 11 | 1401003      | <a href="#">BUILDING LICENCE FEES</a>              | 0               | 0         | 0         | 41750      | 0.0         | 41750      |
| 12 | 1401101      | <a href="#">D&amp;O Trade Licence Fees</a>         | 0               | 0         | 0         | 188275     | 0.0         | 188275     |
| 13 | 1401103      | <a href="#">BUILDING LICENCE FEES</a>              | 0               | 0         | 0         | 1469183    | 0.0         | 1469183    |
| 14 | 1401301      | <a href="#">COPY APPLICATION FEES</a>              | 0               | 0         | 0         | 73934      | 0.0         | 73934      |

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

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

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

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

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

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

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

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

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

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| 119 | 3502015      | <a href="#">VAT - PAYABLE</a>                                    | 0               | 388389 | 1398     | 1398    | 0.0         | 388389   |
| 120 | 3502017      | <a href="#">SERVICE TAX PAYABLE</a>                              | 0               | 635004 | 814066.3 | 426058  | 0.0         | 246995.7 |
| 121 | 3502018      | <a href="#">HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</a> | 0               | 3441   | 0        | 0       | 0.0         | 3441     |
| 122 | 3502019      | <a href="#">KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD</a> | 0               | 820    | 0        | 0       | 0.0         | 820      |
| 123 | 3502021      | <a href="#">CPF SUBSCRIPTION RECOVERIES</a>                      | 0               | 0      | 1411615  | 1434172 | 0.0         | 22557    |
| 124 | 3502022      | <a href="#">Contribution to CMDA/LPA Payable</a>                 | 0               | 344339 | 344339   | 0       | 0.0         | 0.0      |
| 125 | 3502023      | <a href="#">Health Fund Subscription</a>                         | 0               | 765628 | 0        | 167760  | 0.0         | 933388   |
| 126 | 3502025      | <a href="#">Manual Workers General Welfare Fund</a>              | 0               | 528494 | 1386165  | 992455  | 0.0         | 134784   |
| 127 | 3502026      | <a href="#">FLAG DAY FUND COLLECTION</a>                         | 0               | 159514 | 0        | 0       | 0.0         | 159514   |
| 128 | 3502031      | <a href="#">EPF Recoveries Payable</a>                           | 0               | 612765 | 622995   | 10230   | 0.0         | 0.0      |
| 129 | 3502032      | <a href="#">CGST - PAYABLE</a>                                   | 217171          | 0      | 399666   | 399666  | 217171      | 0.0      |
| 130 | 3502033      | <a href="#">SGST - PAYABLE</a>                                   | 180013          | 0      | 399666   | 399666  | 180013      | 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 |            |
|-----|--------------|--------------------------------------------------------------------|-----------------|------------|----------|--------|-------------|------------|
| 131 | 3502036      | <a href="#">Audit Objection - Recoveries payable</a>               | 0               | 0          | 0        | 0      | 0.0         | 0.0        |
| 132 | 3503001      | <a href="#">Recoveries - Payable to Other Municipalities</a>       | 0               | 1339       | 0        | 0      | 0.0         | 1339       |
| 133 | 3503002      | <a href="#">LIBRARY CESS - PAYABLES</a>                            | 0               | 374351     | 975028   | 897626 | 0.0         | 296949     |
| 134 | 3508001      | <a href="#">Others</a>                                             | 0               | 1131701.58 | 0        | 0      | 0.0         | 1131701.58 |
| 135 | 3603001      | <a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a> | 0               | 4101947    | 0        | 0      | 0.0         | 4101947    |
| 136 | 4101001      | <a href="#">LAND -GROSS BLOCK</a>                                  | 186489516       | 0          | 0        | 0      | 186489516   | 0.0        |
| 137 | 4102001      | <a href="#">BUILDINGS - GROSS BLOCK</a>                            | 92984391        | 0          | 11703881 | 0      | 104688272   | 0.0        |
| 138 | 4103002      | <a href="#">BRIDGES AND FLYOVERS - GROSS BLOCK</a>                 | 417335          | 0          | 0        | 0      | 417335      | 0.0        |
| 139 | 4103003      | <a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>     | 37970364        | 0          | 5202807  | 0      | 43173171    | 0.0        |
| 140 | 4103004      | <a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</a> | 110899339       | 0          | 0        | 0      | 110899339   | 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 |     |
|-----|--------------|------------------------------------------------------------------------------------------|-----------------|---|---------|---------|-------------|-----|
| 141 | 4103005      | <a href="#">ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</a>                             | 231684          | 0 | 0       | 0       | 231684      | 0.0 |
| 142 | 4103101      | <a href="#">STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</a>               | 41904164        | 0 | 4999615 | 4793334 | 42110445    | 0.0 |
| 143 | 4103102      | <a href="#">DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</a>      | 27750           | 0 | 0       | 0       | 27750       | 0.0 |
| 144 | 4103201      | <a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a> | 0               | 0 | 3200834 | 0       | 3200834     | 0.0 |
| 145 | 4104001      | <a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>                                      | 10540256        | 0 | 0       | 0       | 10540256    | 0.0 |
| 146 | 4104002      | <a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>                                          | 8147674         | 0 | 0       | 0       | 8147674     | 0.0 |

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

| .   | Account Code | Account Head Name                                                                    | Opening Balance |   | Actuals |   | Net Balance |     |
|-----|--------------|--------------------------------------------------------------------------------------|-----------------|---|---------|---|-------------|-----|
| 147 | 4105001      | <a href="#">HEAVY VEHICLES - GROSS BLOCK</a>                                         | 4395130         | 0 | 0       | 0 | 4395130     | 0.0 |
| 148 | 4105002      | <a href="#">LIGHT VEHICLES - GROSS BLOCK</a>                                         | 6512921         | 0 | 954720  | 0 | 7467641     | 0.0 |
| 149 | 4105003      | <a href="#">OTHER VEHICLES - GROSS BLOCK</a>                                         | 6417439         | 0 | 0       | 0 | 6417439     | 0.0 |
| 150 | 4106002      | <a href="#">Instruments and Equipments in Hospitals and Dispensaries Etc</a>         | 289600          | 0 | 0       | 0 | 289600      | 0.0 |
| 151 | 4106003      | <a href="#">Other equipments - GROSS BLOCK</a>                                       | 187585          | 0 | 0       | 0 | 187585      | 0.0 |
| 152 | 4107001      | <a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>                        | 2235876         | 0 | 0       | 0 | 2235876     | 0.0 |
| 153 | 4107002      | <a href="#">ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</a> | 8359193         | 0 | 0       | 0 | 8359193     | 0.0 |
| 154 | 4107003      | <a href="#">ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK</a>                      | 1782605         | 0 | 256600  | 0 | 2039205     | 0.0 |

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

| .   | Account Code | Account Head Name                                                               | Opening Balance |           | Actuals |   | Net Balance |           |
|-----|--------------|---------------------------------------------------------------------------------|-----------------|-----------|---------|---|-------------|-----------|
| 155 | 4112001      | <a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>                            | 0               | 35512167  | 0       | 0 | 0.0         | 35512167  |
| 156 | 4113002      | <a href="#">BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</a>                 | 0               | 368705    | 0       | 0 | 0.0         | 368705    |
| 157 | 4113003      | <a href="#">ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</a>     | 0               | 34562754  | 0       | 0 | 0.0         | 34562754  |
| 158 | 4113004      | <a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</a> | 0               | 109241290 | 0       | 0 | 0.0         | 109241290 |
| 159 | 4113005      | <a href="#">ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</a>       | 0               | 161846    | 0       | 0 | 0.0         | 161846    |

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

| .   | Account Code | Account Head Name                                                                       | Opening Balance |          | Actuals |   | Net Balance |          |
|-----|--------------|-----------------------------------------------------------------------------------------|-----------------|----------|---------|---|-------------|----------|
| 160 | 4113101      | <a href="#">STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</a> | 0               | 27189835 | 0       | 0 | 0.0         | 27189835 |
| 161 | 4113102      | <a href="#">DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</a>       | 0               | 27212    | 0       | 0 | 0.0         | 27212    |
| 162 | 4114001      | <a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>                        | 0               | 7724713  | 0       | 0 | 0.0         | 7724713  |
| 163 | 4114002      | <a href="#">TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</a>                            | 0               | 6891779  | 0       | 0 | 0.0         | 6891779  |
| 164 | 4115001      | <a href="#">HEAVY VEHICLES - ACCUMULATED DEPRECIATION</a>                               | 0               | 4723247  | 0       | 0 | 0.0         | 4723247  |

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

| .   | Account Code | Account Head Name                                                                                               | Opening Balance |         | Actuals |   | Net Balance |         |
|-----|--------------|-----------------------------------------------------------------------------------------------------------------|-----------------|---------|---------|---|-------------|---------|
| 165 | 4115002      | <a href="#">LIGHT VEHICLES -<br/>ACCUMULATED DEPRECIATION</a>                                                   | 0               | 3906270 | 0       | 0 | 0.0         | 3906270 |
| 166 | 4115003      | <a href="#">OTHER VEHICLES -<br/>ACCUMULATED DEPRECIATION</a>                                                   | 0               | 4261642 | 0       | 0 | 0.0         | 4261642 |
| 167 | 4116001      | <a href="#">OFFICE &amp; OTHER EQUIPMENTS -<br/>ACCUMULATED DEPRECIATION</a>                                    | 0               | 385881  | 0       | 0 | 0.0         | 385881  |
| 168 | 4116002      | <a href="#">Instruments and Equipments in<br/>Hospitals and Dispensaries Etc -<br/>Accumulated Depreciation</a> | 0               | 271748  | 0       | 0 | 0.0         | 271748  |
| 169 | 4116003      | <a href="#">Other equipments -<br/>Accumulated Depreciation</a>                                                 | 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      | <a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>                         | 0               | 1574366 | 0        | 0        | 0.0         | 1574366 |
| 171 | 4117002      | <a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a> | 0               | 7207818 | 0        | 0        | 0.0         | 7207818 |
| 172 | 4117003      | <a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>                           | 0               | 6139321 | 0        | 0        | 0.0         | 6139321 |
| 173 | 4121001      | <a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>                                                       | 18779398        | 0       | 21168122 | 19326463 | 20621057    | 0.0     |
| 174 | 4122001      | <a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>                                                       | 38618012        | 0       | 17757881 | 5780674  | 50595219    | 0.0     |
| 175 | 4123001      | <a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>                                                       | 3346800         | 0       | 0        | 0        | 3346800     | 0.0     |
| 176 | 4208001      | <a href="#">FIXED DEPOSIT</a>                                                                          | 6707200         | 0       | 0        | 0        | 6707200     | 0.0     |
| 177 | 4301001      | <a href="#">STORES - ENGINEERING</a>                                                                   | 0               | 0       | 11926    | 0        | 11926       | 0.0     |

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

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

| .   | Account Code | Account Head Name                                                                   | Opening Balance |   | Actuals |         | Net Balance |        |
|-----|--------------|-------------------------------------------------------------------------------------|-----------------|---|---------|---------|-------------|--------|
| 186 | 4311009      | <a href="#">Property Tax - Recoverable - Vacant sites - Arrears</a>                 | 11068           | 0 | 149432  | 195572  | 0.0         | 35072  |
| 187 | 4311903      | <a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>                              | 0               | 0 | 3267426 | 2839664 | 427762      | 0.0    |
| 188 | 4311904      | <a href="#">PROFESSION TAX - RECOVERABLE - ARREARS</a>                              | 931322          | 0 | 0       | 343428  | 587894      | 0.0    |
| 189 | 4311906      | <a href="#">OTHER TAXES - RECOVERABLE - ARREARS</a>                                 | 36217           | 0 | 0       | 0       | 36217       | 0.0    |
| 190 | 4311907      | <a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a> | 0               | 0 | 0       | 216511  | 0.0         | 216511 |
| 191 | 4311908      | <a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>  | 0               | 0 | 0       | 24844   | 0.0         | 24844  |
| 192 | 4311909      | <a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>  | 0               | 0 | 0       | 4113    | 0.0         | 4113   |

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

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

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

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

**பவானி நகராட்சி**  
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**Printed Date :31-Mar-2021 21:42:15**

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

**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 |        |
|-----|--------------|-------------------------------------------------------------|-----------------|--------|---------|---------|-------------|--------|
| 230 | 4502501      | <a href="#">ALL-ONLINE PAYMENT -HDFC-50200018707425</a>     | 2728696         | 0      | 2497282 | 4600000 | 625978      | 0.0    |
| 231 | 4504101      | <a href="#">RF REC &amp; PAY NULM SBI A/C No.1121175053</a> | 5005626.02      | 0      | 1000    | 4071000 | 935626.02   | 0.0    |
| 232 | 4601001      | <a href="#">FESTIVAL ADVANCE</a>                            | 467255          | 0      | 740000  | 695500  | 511755      | 0.0    |
| 233 | 4601002      | <a href="#">EDUCATION ADVANCE</a>                           | 0               | 0      | 0       | 0       | 0.0         | 0.0    |
| 234 | 4601012      | <a href="#">Staff Advance</a>                               | 110000          | 0      | 0       | 0       | 110000      | 0.0    |
| 235 | 4605004      | <a href="#">IMMEDIATE RELIEF - ADVANCE</a>                  | 10000           | 0      | 0       | 0       | 10000       | 0.0    |
| 236 | 4605010      | <a href="#">Advance Recoverable Expenses</a>                | 1700242         | 0      | 0       | 0       | 1700242     | 0.0    |
| 237 | 4605011      | <a href="#">GENERAL IMPREST ACCOUNT</a>                     | 1900            | 0      | 0       | 0       | 1900        | 0.0    |
| 238 | 4606001      | <a href="#">DEPOSITS - RECOVERABLE:</a>                     | 759885          | 0      | 0       | 0       | 759885      | 0.0    |
| 239 | 4608003      | <a href="#">TDS - OTHERS</a>                                | 0               | 113019 | 0       | 30755   | 0.0         | 143774 |
| 240 | 4611001      | <a href="#">Loans to Others</a>                             | 1131701.58      | 0      | 0       | 0       | 1131701.58  | 0.0    |
| 241 | 4702001      | <a href="#">PAYABLE TO WATER SUPPLY AND DRINAGE FUND</a>    | 2684299         | 0      | 0       | 14560   | 2669739     | 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         |                     |
|--------------|--------------|------------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 242          | 4702002      | <a href="#">PAYABLE TO ELEMENTARY EDUCATION FUND</a> | 0                   | 894563              | 0                   | 0                   | 0.0                 | 894563              |
| 243          | 4702003      | <a href="#">PAYABLE TO GENERAL FUND</a>              | 12237913            | 0                   | 0                   | 0                   | 12237913            | 0.0                 |
| 244          | 4702004      | <a href="#">RECEIVABLE FROM WATER SUPPLY FUND</a>    | 3523450             | 0                   | 120                 | 33270               | 3490300             | 0.0                 |
| 245          | 4702006      | <a href="#">RECEIVABLE FROM GENERAL FUND</a>         | 0                   | 3511566             | 0                   | 0                   | 0.0                 | 3511566             |
| <b>Total</b> |              |                                                      | <b>665028884.78</b> | <b>665028884.78</b> | <b>488552524.11</b> | <b>488552524.11</b> | <b>770775092.26</b> | <b>770775092.26</b> |

  
**COMMISSIONER**  
**Bhavani Municipality**  
 01/04/21  
 01/04/21

**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(₹) |
|---------------------------------------------------------|--------------------------------------------|----------------------|------------------------|-------------------------|
| <b>Income</b>                                           |                                            |                      |                        |                         |
| 110                                                     | Tax Revenue                                | <a href="#">I-1</a>  | 9788668.78             | 0                       |
| 120                                                     | Assigned Revenues & Compensations          | <a href="#">I-2</a>  | 4345040                | 0                       |
| 130                                                     | Rental Income from Municipal Properties    | <a href="#">I-3</a>  | 405816                 | 0                       |
| 140                                                     | Fees & User Charges                        | <a href="#">I-4</a>  | 5746932                | 0                       |
| 150                                                     | Sale & Hire Charges                        | <a href="#">I-5</a>  | 687803                 | 0                       |
| 160                                                     | Revenue Grants, Contribution and Subsidies | <a href="#">I-6</a>  | 22921883               | 0                       |
| 170                                                     | Income from Investments                    | <a href="#">I-7</a>  | 3023                   | 0                       |
| 171                                                     | Interest Earned                            | <a href="#">I-8</a>  | 735880                 | 0                       |
| 180                                                     | Other Income                               | <a href="#">I-9</a>  | 672256                 | 0                       |
| <b>Total</b>                                            |                                            |                      | <b>45307301.78</b>     | <b>0</b>                |
| <b>Expenditure</b>                                      |                                            |                      |                        |                         |
| 210                                                     | Establishment Expenses                     | <a href="#">I-10</a> | 42987956               | 0                       |
| 220                                                     | Administrative Expenses                    | <a href="#">I-11</a> | 3093249                | 0                       |
| 230                                                     | Operations & Maintenance                   | <a href="#">I-12</a> | 23928189               | 0                       |
| 240                                                     | Interest & Finance Charges                 | <a href="#">I-13</a> | 22640.03               | 0                       |
| 250                                                     | Programme Expenses                         | <a href="#">I-14</a> | 3483239                | 0                       |
| 280                                                     | Prior Period Item                          | <a href="#">I-18</a> | -155029                | 0                       |
| <b>Total</b>                                            |                                            |                      | <b>73360244.03</b>     | <b>0</b>                |
| <b>3109002-Gross Deficit of Expenditure over Income</b> |                                            |                      | <b>28052942.25</b>     | <b>0</b>                |

**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 |
|---------------|------------------------------------------------|---------------------|----------------------|
| <b>Income</b> |                                                |                     |                      |
| 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                    |
| <b>Total</b>       |                                                                   | <b>45307301.78</b>  | <b>0</b>             |
| <b>Expenditure</b> |                                                                   |                     |                      |
| 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**

**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 |
|---------------------------------------------------------|----------------------------------------|---------------------|----------------------|
| 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                    |
| <b>Total</b>                                            |                                        | <b>73360244.03</b>  | <b>0</b>             |
| <b>3109002-Gross Deficit of Expenditure over Income</b> |                                        | <b>28052942.25</b>  | <b>0</b>             |

  
**COMMISSIONER**  
**Bhavani Municipality**  
 01/04/21  01/04/21

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

**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(₹) |
|--------------------|---------------------------------------|-------------|------------------------|-------------------------|
| <b>Liabilities</b> |                                       |             |                        |                         |
| 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**  
**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(₹) |
|---------|-----------------------------------------------------------------------|-------------|------------------------|-------------------------|
| 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**

**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(₹) |
|---------------|----------------------------------------------------|-------------|------------------------|-------------------------|
| 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                 |
| <b>Total</b>  |                                                    |             | <b>424425204.2</b>     | <b>405648119.7</b>      |
| <b>Assets</b> |                                                    |             |                        |                         |
| 4101001       | LAND -GROSS BLOCK                                  |             | 186489516              | 186489516               |

**பவானி நகராட்சி**  
**BHAVANI MUNICIPALITY**  
**Balance Sheet**

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**Printed Date :31-Mar-2021 21:38:55**

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

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

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

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

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

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

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

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