

## போடிநாயக்கனூர் நகராட்சி

### Trial Balance

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<a href="#">Water Supply and Drainage Tax - Residential</a>	0	0	14186.27	2398065.45	0.0	2383879.2
2	1100202	<a href="#">Water Supply and Drainage Tax - Commercial</a>	0	0	2386.77	1451139.58	0.0	1448752.8
3	1100203	<a href="#">Water Supply and Drainage Tax - Industrial</a>	0	0	0	18516.52	0.0	18516.52
4	1100204	<a href="#">Water Supply and Drainage Tax - Vacant Sites</a>	0	0	6685.9	141205.31	0.0	134519.41
5	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0	0	0	0	0.0	0.0
6	1405002	<a href="#">UGD MONTHLY CHARGES</a>	0	0	930525	6265390	0.0	5334865
7	1405004	<a href="#">METERED/ TAP RATE WATER CHARGES</a>	0	0	5025	8457204	0.0	8452179
8	1405005	<a href="#">Water Charges - Water Supply Through Lorry</a>	0	0	0	4800	0.0	4800
9	1407001	<a href="#">Road Cutting Restoration Charge</a>	0	0	0	583577	0.0	583577
10	1407002	<a href="#">Initial Amount for New Water Supply Connections</a>	0	0	0	687000	0.0	687000
11	1407003	<a href="#">INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</a>	0	0	0	522636	0.0	522636
12	1407005	<a href="#">Under Ground Sewerage Connection Charges</a>	0	0	0	33051	0.0	33051
13	1407014	<a href="#">Water Supply Inspection Charges</a>	0	0	0	244475	0.0	244475
14	1407021	<a href="#">Internal Plumbing Charges</a>	0	0	0	10210	0.0	10210

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15	1408003	<u>Misc. Recoveries</u>	0	0	0	0	0.0	0.0
16	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	0	6924500	0.0	6924500
17	1711001	<u>INTEREST FROM BANK</u>	0	0	0	4195266	0.0	4195266
18	1808001	<u>OTHER INCOME</u>	0	0	0	1475	0.0	1475
19	2101001	<u>PAY</u>	0	0	5566040	0	5566040	0.0
20	2101002	<u>GRADE PAY</u>	0	0	0	0	0.0	0.0
21	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	943962	0	943962	0.0
22	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	289500	0	289500	0.0
23	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	0	0	0.0	0.0
24	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	50400	0	50400	0.0
25	2101008	<u>OTHER ALLOWANCE</u>	0	0	61200	0	61200	0.0
26	2101011	<u>BONUS</u>	0	0	42000	0	42000	0.0
27	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	331084	0	331084	0.0
28	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	27600	0	27600	0.0
29	2102020	<u>WASHING ALLOWANCE</u>	0	0	16800	0	16800	0.0
30	2201201	<u>TELEPHONE CHARGES</u>	0	0	55622	0	55622	0.0
31	2204001	<u>VEHICLE INSURANCE</u>	0	0	14394	0	14394	0.0
32	2208003	<u>OTHER EXPENSE</u>	0	0	3224659	0	3224659	0.0
33	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0	0	3045381	0	3045381	0.0
34	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	2584220	0	2584220	0.0

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35	2301003	<a href="#">POWER CHARGES FOR STREET LIGHTS</a>	0	0	431037	0	431037	0.0
36	2303002	<a href="#">DIESEL</a>	0	0	1020957	0	1020957	0.0
37	2305009	<a href="#">MAINTENANCE EXPENSES - WATER SUPPLY</a>	0	0	1678675	50955	1627720	0.0
38	2305010	<a href="#">MAINTENANCE EXPENSES - SEWERAGE WORKS</a>	0	0	2145926	0	2145926	0.0
39	2305011	<a href="#">MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</a>	0	0	8260	0	8260	0.0
40	2305011	<a href="#">TWAD WATER CHARGES PAYMENT</a>	0	0	1652	0	1652	0.0
41	2305301	<a href="#">Light Vehicles - Maintenance</a>	0	0	30791	0	30791	0.0
42	2305906	<a href="#">REPAIRS AND MAINTENANCE - COMPUTERS</a>	0	0	51584	0	51584	0.0
43	2403001	<a href="#">INTEREST ON LOANS FROM TNUFIDCO</a>	0	0	3566106	0	3566106	0.0
44	2403003	<a href="#">INTEREST ON LOANS FROM TNUFSL</a>	0	0	1519844	0	1519844	0.0
45	2407001	<a href="#">BANK CHARGES</a>	0	0	4818	0	4818	0.0
46	2701002	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES</a>	0	0	4454403	0	4454403	0.0
47	2722001	<a href="#">DEPRECIATION - BUILDINGS</a>	0	0	36854	0	36854	0.0
48	2723201	<a href="#">DEPRECIATION - WATERWAYS</a>	0	0	6833901	0	6833901	0.0
49	2723301	<a href="#">DEPRECIATION - PUBLIC LIGHTING</a>	0	0	80604	0	80604	0.0
50	2724001	<a href="#">DEPRECIATION - PLANT &amp; MACHINERY</a>	0	0	232784	0	232784	0.0
51	2725001	<a href="#">DEPRECIATION - VEHICLES</a>	0	0	1363165	0	1363165	0.0
52	2801001	<a href="#">Taxes</a>	0	0	1193470.6	1364361	0.0	170890.41
53	2804001	<a href="#">PRIOR YEAR INCOME</a>	0	0	0	1891913	0.0	1891913
54	2808001	<a href="#">PRIOR YEAR EXPENSES</a>	0	0	4425524	0	4425524	0.0
55	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0	2.09E+08	0	0	0.0	208976921

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56	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0	626630	0	0	0.0	626630
57	3202001	<a href="#">I.P.P. - V GRANT</a>	0	220842	0	0	0.0	220842
58	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0	5744993	0	0	0.0	5744993
59	3206001	<a href="#">GRANTS FOR SPECIFIC PURPOSE</a>	0	26500000	0	0	0.0	26500000
60	3303002	<a href="#">LOAN FROM TUFIDCO</a>	0	1.2E+08	0	0	0.0	120000000
61	3303005	<a href="#">Loan from TNUDF</a>	0	3509632	333456	0	0.0	3176176
62	3401001	<a href="#">Tender Deposit - Contractors.</a>	0	15768	0	650	0.0	16418
63	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0	4600	0	12822	0.0	17422
64	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0	531026	0	8203	0.0	539229
65	3401004	<a href="#">RETENTION AMOUNT</a>	0	1012885	290115	91796	0.0	814566
66	3408001	<a href="#">DEPOSITS - OTHERS</a>	0	5577	0	0	0.0	5577
67	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0	0	4272378	4272378	0.0	0.0
68	3501004	<a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>	0	0	1171802	1171802	0.0	0.0
69	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0	0	7603530	7603530	0.0	0.0
70	3501008	<a href="#">OTHERS PAYABLE</a>	0	140278	0	0	0.0	140278
71	3501009	<a href="#">WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</a>	0	0	3209629	3209629	0.0	0.0
72	3501010	<a href="#">WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD</a>	0	445341	0	0	0.0	445341
73	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0	0	4367525	4367525	0.0	0.0
74	3501201	<a href="#">INTEREST PAYABLE</a>	0	224306	0	0	0.0	224306
75	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0	264268	722000	722000	0.0	264268
76	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0	39460	1142392	1142392	0.0	39460
77	3502003	<a href="#">RD RECOVERIES</a>	0	770	0	0	0.0	770

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78	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0	59113	0	8400	0.0	67513
79	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0	13585	10080	10080	0.0	13585
80	3502009	<a href="#">It Deduction</a>	0	73694	106464	106464	0.0	73694
81	3502010	<a href="#">RECOVERIES TOWARDS LOANS FROM BANKS</a>	0	14500	0	0	0.0	14500
82	3502011	<a href="#">COURT RECOVERIES</a>	0	5500	48000	48000	0.0	5500
83	3502012	<a href="#">H.B.A.SPECIAL F.B.F. SUBSCRIPTION</a>	0	770	0	0	0.0	770
84	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0	0	43707	52789	0.0	9082
85	3502014	<a href="#">OTHER RECOVERIES</a>	0	9540	18650	18650	0.0	9540
86	3502015	<a href="#">VAT - PAYABLE</a>	0	97763	0	0	0.0	97763
87	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0	42118	305977	342669	0.0	78810
88	3502023	<a href="#">Health Fund Subscription</a>	0	160279	0	30240	0.0	190519
89	3502025	<a href="#">Manual Workers Genenal Welfare Fund - LWF</a>	0	237579	10000	14200	0.0	241779
90	3502032	<a href="#">CGST - PAYABLE</a>	0	410	33479.5	72183.5	0.0	39114
91	3502033	<a href="#">SGST - PAYABLE</a>	0	29025	29645.5	64512.5	0.0	63892
92	3502035	<a href="#">One Day Salary .Recovery Payable</a>	0	0	18650	18650	0.0	0.0
93	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0	29628	0	110532	0.0	140160
94	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0	0	30000	30000	0.0	0.0
95	3504102	<a href="#">ADVANCE COLLECTION - OTHER REVENUES</a>	0	762	0	1641	0.0	2403
96	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0	640706	1891913	8486208	0.0	7235001

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97	4101001	<a href="#">LAND -GROSS BLOCK</a>	10986786	0	0	0	10986786	0.0
98	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	4613746	0	0	0	4613746	0.0
99	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	166500	0	0	0	166500	0.0
100	4103004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</a>	3976462	0	0	0	3976462	0.0
101	4103101	<a href="#">STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</a>	212515	0	0	0	212515	0.0
102	4103102	<a href="#">DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</a>	611472	0	650000	0	1261472	0.0
103	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	30560305	0	5000000	0	35560305	0.0
104	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	13113716	0	5000000	0	18113716	0.0
105	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	2537443	0	0	0	2537443	0.0
106	4104002	<a href="#">TOOLS &amp; PLANT - GROSS BLOCK</a>	1514130	0	0	0	1514130	0.0
107	4104003	<a href="#">HAND PUMPS - INDIAN MARK II - GROSS BLOCK</a>	1462807	0	920000	0	2382807	0.0
108	4105001	<a href="#">HEAVY VEHICLES - GROSS BLOCK</a>	9513630	0	0	0	9513630	0.0
109	4105002	<a href="#">LIGHT VEHICLES - GROSS BLOCK</a>	327130	0	0	0	327130	0.0
110	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	554179	0	0	0	554179	0.0
111	4107003	<a href="#">ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</a>	176893	0	0	0	176893	0.0

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112	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	1599659	0	0	0	1599659	0.0
113	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	3978337	0	36854	0.0	4015191
114	4113003	<u>ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	29560443	0	0	0.0	29560443
115	4113004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	5979776	0	0	0.0	5979776
116	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	212515	0	0	0.0	212515
117	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	426719	0	229389	0.0	656108
118	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	28088405	0	3362355	0.0	31450760
119	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	11470488	0	2989453	0.0	14459941
120	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0	2084135	0	117407	0.0	2201542
121	4114002	<u>TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</u>	0	1068660	0	115377	0.0	1184037
122	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	1157117	0	252704	0.0	1409821
123	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	4250446	0	1363165	0.0	5613611
124	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	407332	0	0	0.0	407332

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125	4115003	<a href="#">OTHER VEHICLES - ACCUMULATED DEPRECIATION</a>	0	923895	0	0	0.0	923895
126	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0	2599084	0	0	0.0	2599084
127	4117002	<a href="#">ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a>	0	889467	0	0	0.0	889467
128	4117003	<a href="#">ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>	0	173901	0	1891	0.0	175792
129	4118001	<a href="#">PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION</a>	0	1475113	0	78713	0.0	1553826
130	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	7199944	0	409500	5420000	2189444	0.0
131	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	9768670	0	418352	6150000	4037022	0.0
132	4208001	<a href="#">FIXED DEPOSIT</a>	24600000	0	6463474	20000000	11063474	0.0
133	4301001	<a href="#">STORES - ENGINEERING</a>	1880750	0	0	0	1880750	0.0
134	4301004	<a href="#">STORES - WATER SUPPLY</a>	1881243	0	1289347	0	3170590	0.0
135	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0	0	30000	30000	0.0	0.0
136	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0	0	2398065.5	2168609.82	229455.63	0.0
137	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0	0	1451139.6	1121908.78	329230.8	0.0
138	4311909	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Current</a>	0	0	18516.52	18132.4	384.12	0.0



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139	4311910	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</a>	0	0	141205.31	97793.15	43412.16	0.0
140	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	877666.28	0	32049	204042.22	705673.06	0.0
141	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	605851.52	0	1522	125019.1	482354.42	0.0
142	4311914	<a href="#">Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</a>	3129.99	0	0	3129.99	0.0	0.0
143	4311915	<a href="#">Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</a>	68315.28	0	141915.93	159811	50420.21	0.0
144	4313003	<a href="#">WATER CHARGES RECOVERABLE - CURRENT</a>	0	0	8733809	7940561	793248	0.0
145	4313004	<a href="#">WATER CHARGES RECOVERABLE - ARREARS</a>	1491288	0	0	627765	863523	0.0
146	4313005	<a href="#">UGD MONTHY CHARGES RECOVERABLE - CURRENT</a>	0	0	6265570	2604415	3661155	0.0
147	4313006	<a href="#">UGD MONTHY CHARGES RECOVERABLE - ARREARS</a>	2453395	0	931525	1467845	1917075	0.0
148	4314037	<a href="#">MATERIALS COST RECOVERABLE A/C - CONTRACTORS</a>	247750	0	0	0	247750	0.0
149	4401001	<a href="#">PREPAID EXPENSES</a>	5505	0	0	0	5505	0.0
150	4501001	<a href="#">Cash Account</a>	8657	0	16073148	16020845	60960	0.0
151	4502001	<a href="#">Cheque Account</a>	6072	0	27616	33688	0.0	0.0
152	4502104	<a href="#">RF-PAYMENT- 1002101046593</a>	0	0	242546	242546	0.0	0.0
153	4502108	<a href="#">DEPOSIT OTHERS-5222034979</a>	0	0	290115	290115	0.0	0.0
154	4502109	<a href="#">WS-RECEIPT &amp; PAYMENT-1002101021290</a>	4093733	0	40763080	43562964	1293849	0.0

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155	4502110	<a href="#">WS-DEPOSIT 1002101021291</a>	120429188	0	362669313	297863118	185235383	0.0
156	4502111	<a href="#">WS -UGD- 1002101048889</a>	217096	0	3888028	3847598	257526	0.0
157	4502501	<a href="#">Online Collection -500101010962675</a>	193291	0	409718	603009	0.0	0.0
158	4601001	<a href="#">FESTIVAL ADVANCE</a>	106850	0	140000	140000	106850	0.0
159	4601002	<a href="#">EDUCATION ADVANCE</a>	0	0	0	0	0.0	0.0
160	4601003	<a href="#">TOUR ADVANCE</a>	3000	0	0	0	3000	0.0
161	4601007	<a href="#">MOTORCYCLE ADVANCE</a>	56346	0	0	30550	25796	0.0
162	4601012	<a href="#">Staff Advance</a>	36232	0	0	0	36232	0.0
163	4605011	<a href="#">GENERAL IMPREST ACCOUNT</a>	2000	0	0	0	2000	0.0
164	4701001	<a href="#">ADVANCE TO TWAD BOARD/ METRO WATER BOARD</a>	235000000	0	265000000	325000000	175000000	0.0

**போடிநாயக்கனூர் நகராட்சி**  
**BODINAYAKANUR MUNICIPALITY**  
**Trial Balance**

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

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
165	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	199469.00	199469.00	0.00	0.0	0.0
166	4702003	PAYABLE TO GENERAL FUND	13744607.40	0.00	0.00	8087513.00	5657094.40	0.0
167	4702006	RECEIVABLE FROM GENERAL FUND	0.00	42284382.00	17721529.00	0.00	0.0	24562853.00
<b>Total</b>			<b>506907953.47</b>	<b>506907953.47</b>	<b>819671972.32</b>	<b>819671972.32</b>	<b>536935321.80</b>	<b>536935321.80</b>

*(Signature)*  
**INSPECTOR**  
**LOCAL FUND AUDIT**  
**THERI**

*(Signature)*  
**COMMISSIONER,**  
**BODINAYAKANUR MUNICIPALITY.**

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**போடிநாயக்கனூர் நகராட்சி**  
**Trial Balance**

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