

BHAVANI MUNICIPALITY  
TRAIL BALANCE AS ON 31-03-2016  
REVENUE AND CAPITAL FUND ACCOUNT

ACCOUNT CODE	ACCOUNT HEAD	Mar-16	
		DEBIT	CREDIT
1001	PROPERTYTAX GENERAL PURPOSE	-	57,93,914.00
1005	EXCESS REMITTANCE	-	-
1006	PROFESSION TAX	-	28,45,231.00
1017	TRADE LICENCE FEES	-	1,98,475.00
1019	BUILDING LICENCE FEES	-	1,68,168.00
1021	PARKING FEES	-	3,73,865.00
1022	MARKETFEES/DAILY MARKET FEES	-	26,10,500.00
1026	FEES FOR BUS BAYS AND OTHER RECEIPT IN THE BUSSATAND	-	13,54,352.00
1027	FEES FOR SLAUGHTER HOUSE	-	40,000.00
1031	DEVELOPMENT CHARGES	-	45,791.00
1036	RENT ON SHOPPING COMPLEX	-	24,12,746.00
1038	RENT ON BUILDINGS	-	27,360.00
1039	FEES ON PAY AND USE TOILET	-	3,03,400.00
1043	DEMOLITION CHARGES	-	1,24,210.00
1045	OTHER INCOME	-	5,14,853.00
1046	DUTY ON TRANSFER OF PROPERTY	-	8,24,808.00
1052	GRANT FOR SCHEME IMPLEMENTATION	-	33,536.00
1053	DEVOLUTION FUND	-	338,05,920.00
1054	COPY APPLICATION FEES	-	34,331.00
1055	PENALTY AND BANK CHARGES FOR THE DIS HONOURED CHEQUES	-	330.00
1063	AMMA UNAVAGAM	-	11,23,770.00
1067	INTEREST ON INVESTEMENT	-	22,16,954.00
1068	INTEREST FROM BANK	-	6,94,991.00
1069	PROJECT OVER HEAD APPROPRIATION - EXPENCES	-	19,14,885.00
1071	INTEREST FROM STAFF ADVANCE	-	8,707.00
1074	DEPOSIT LAPSED	-	15,81,704.00
1075	DIVIDENT ON SHARES	-	300.00
1088	PRIOR YEAR INCOME	-	1,69,162.00
2001	PAY INCLUDING PERSONAL PAY	117,31,866.00	-
2003	DEARNESS ALLOWANCE	137,99,986.00	-
2005	H.R.A.	6,32,309.00	-
2008	CONVEYANCE ALLOWANCE	20,836.00	-
2009	MEDICAL ALLOWANCE	1,02,722.00	-
2010	OTHER ALLOWANCE	82,697.00	-
2011	EX-GRATIA BONUS	2,68,000.00	-
2012	TRAVEL EXPENCES	28,454.00	-
2014	SUPPLY OF UNIFORMS	1,70,473.00	-
2015	TELEPHONE CHARGES	1,17,693.00	-
2016	LIGHT VEHICLHLE MAINTANANCE	2,84,467.00	-
2017	LEGAL EXPENCES	2,22,945.00	-
2018	STATIONERY AND PRINTING	3,00,925.00	-
2019	ADVERTISEMENT CHARGES	2,97,964.00	-
2020	OTHER EXPENCES	5,01,820.00	-
2022	PROVISSION FOR DOUBT FUL COLLECTION OF ARREARS OF TAX AND NON TAX ITEMS	1,87,533.00	-

BHAVANI MUNICIPALITY  
TRAIL BALANCE AS ON 31-03-2016  
REVENUE AND CAPITAL FUND ACCOUNT

ACCOUNT CODE	ACCOUNT HEAD	Mar-16	
		DEBIT	CREDIT
2026	COMPUTER OPERATIONAL EXPENSES	1,33,658.00	-
2028	BANK CHARGES	11,063.50	-
2029	INTEREST ON LOAN	9,87,215.00	-
2030	LAPSED DEPOSIT REFUND	2,46,911.00	-
2031	PENSION	142,24,341.00	-
2035	GIS MANAGEMENT CONTRIBUTION	58,580.00	-
2036	AUDIT FEES	55,888.00	-
2038	DEPRICIATION	95,59,577.00	-
2039	PENSIONERY CONTRIBUTION	8,61,664.00	-
2040	MUNICIPL CONTRIBUTION TO OTHER FUNDS/SCHEMS	60,85,974.00	-
2047	POSTAGES TELEGRAM AND FAX CHARGES	7,600.00	-
2048	ELECTRICITY CONSUMPTIONCHARGES FOR OFFICE BUILDINGS	4,74,904.00	-
2049	MAINTANANCE OF OFFICE BUILDINGS	19,243.00	-
2054	CONTRIBUTIONS	8,13,339.00	-
2055	STAFF WELFARE EXPENSES	2,96,940.00	-
2057	EXPENSES ON AMMA UNAVAGAM	25,26,506.00	-
2058	EXPENSES ON SBM	8,90,000.00	-
2061	SITTING FEES	1,75,800.00	-
2070	HEAVY VEHICHL E MAINTANANCE	7,20,124.00	-
2088	POWER CHARGES TO STREET LIGHTS	23,02,503.00	-
2089	MAINTANACE EXPENSES ON STREET LIGHTS	16,92,443.00	-
2090	WAGES	50,74,389.00	-
2100	SANIARY AND CONSERVANCY EXPENCES	3,40,641.00	-
2101	EXPENS ON SANITARY MATERIA LS	4,49,585.00	-
2105	IMPROVEMENT ON COMPOST YARD	46,740.00	-
2106	ANTI FILARIA/ANTI MALARIA OPERATIONS	9,27,273.00	-
2121	READING ROOMS	4,885.00	-
3001	SPECIFIC STOCK ACCOUNT	68,630.00	-
3002	PROPERTY TAX RECOVERABLE CURRENT	2,78,826.00	-
3003	PROPERTY TAX RECOVERABLE ARREAR	47,74,018.00	-
3005	PROFFESION TAX RECOVERABLE CURRENT	3,30,642.00	-
3006	PROFFESION TAX RECOVERAB LE ARREAAR	2,68,200.00	-
3008	OTHER TAX RECCOVERABLE ARREAR	36,217.00	-
3012	LEASE AMOUNT RECOVERABLE ARREAR	11,28,116.00	-
3028	FESTIVAL ADVANCE	3,10,800.00	-
3033	IMMEDIATE RELEIF ADVANCE	10,000.00	-
3043	MOTOR CYCLE ADVANCE	83,420.00	-

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ACCOUNT CODE	ACCOUNT HEAD	Mar-16	
		DEBIT	CREDIT
3047	INTEREST ON STAFFS ADVANCE RECOVERABLE	17,516.00	-
3051	ADVANCE TO SUPPLIERS	103,26,542.00	-
3054	ADVANCE RECOVERABLE - EXPENSES	7,17,026.00	-
3055	OTHER ADVANCES RECOVERABLE	23,12,105.00	-
3056	DEPOSITS - RECOVERABLE	7,29,840.00	-
3058	GENERAL IMPREST ACCOUNT	2,900.00	-
3059	CASH ACCOUNT	1,83,210.00	-
3060	COLLECTON ACCOUNT BANK	22,33,815.88	-
3061	LIBRARY CESS BANK ACCOUNT	8,35,344.37	-
3062	IUDP BANK ACCOUNT	26,178.01	-
3063	TNUDF BANK A/C	1,90,057.38	-
3064	S.F.C.FUND BANK ACCOUNT	39,56,036.04	-
3065	PERSONAL DEPOSIT ACCOUNT	12,86,798.00	-
3066	PAYMENT ACCOUNT BANK	3,19,356.16	-
3068	OLD BANK ACCOUNT	84,397.43	-
3070	FIXED DEPOSIT	357,62,003.00	-
3099	BANK BALANCES OF SCHEMES EXECUTED BY THE MUNICIPALITY FOR GOVERNMENT	10,78,262.63	-
3100	INTER FUND TRANSFER	56,72,350.00	-
3101	LAND GROSS BLOCK	1864,89,516.00	-
3102	BUILDING GROSS BLOCK	673,87,023.00	-
3104	BRIDGES FLY OVERS GROSS BLOCK	4,17,335.00	-
3105	STROM WATER DRAINS CULVERTS OPEN DRAINS GROSS BLOCK	259,63,845.00	-
3106	HEAVY VEHICLHLE GROSS BLOCK	35,49,630.00	-
3107	LIGHT VEHICLHLE GROSS BLOCK	21,12,421.00	-
3108	OTHER VEHICLHLE GROSS BLOCK	24,16,639.00	-
3109	FURNITURES FIXUTERS AND OTHER OFFICE EQUIPMENT GROSS BLOCK	17,69,676.00	-
3110	ELECTRICAL INSTALATION - LAMPS LIGHT FITTING GROSS BLOCK	74,82,078.00	-
3111	ELECTRICAL INSTALATION - LAMPS LIGHT FITTING GROSS BLOCK	16,99,010.00	-
3112	PLANT AND MACHINARY GROSS BLOCK	97,47,855.00	-
3113	ROADS AND PAVEMENT - CONCRETE GROSS BLOCK	375,70,364.00	-
3114	ROADS AND PAVEMENT - BLOCK TOPPED GROSS BLOCK	681,52,624.00	-
3115	ROADS AND PAVEMENT - OTHER GROSS BLOCK	2,31,684.00	-
3116	INSTRUMENTS AND EQUIPMENTS	2,89,600.00	-
3117	TOOLS AND OLANTS GROSS BLOK	55,98,221.00	-
3118	PUBLIC FOUNTAINS - GROSS BLOCK	1,46,420.00	-

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ACCOUNT CODE	ACCOUNT HEAD	Mar-16	
		DEBIT	CREDIT
3121	PROJECT IN PROGRESS	32,06,723.00	-
3122	PROJECT IN PROGRESS	306,37,231.00	-
3123	CAPITAL FUND BANK ACCOUT	34,705.52	-
3124	CAPITAL FUND BANK ACCOUT	23,90,822.00	-
3126	M.P.FUND BANK ACCOUNT	3,15,062.00	-
3127	M.L.A.FUND BANK ACCOUNT(SPECIAL ROAD WORKS GRANT ACCOUNT)	9,52,373.00	-
3129	BASIC AMMENITIES SCHEME	3,128.68	-
3129 1	IUDM BANK ACCOUNT	64,05,300.00	-
3129 2	OFFICE BUILDING CONSTRUCTION GRANT BANK ACCOUNT	12,90,006.00	-
3132	WATER SUPPLY HEAD WORKS ETC	78,147.00	-
3133	DRAINAGE AND SEWORAGE PIPES	27,750.00	-
3138	OTHER ITEMS	32,004.00	-
3152	DECENTRALISED DT PLAN	16,384.00	-
31521	AMMA UNAVAGAM BANK ACCOUNT	3,06,383.00	-
31522	SWACH BHARATH MISSION (SBM) BANK ACCOUNT	6,58,257.00	-
3161	TAX ON CABLE TV OPERATORS RECOVERABLE ARREAR	6,83,380.00	-
4001	ACCUMELATED SURPLUS/DEFICIT	-	1080,39,752.97
4003	WAYS AND MEANS ADVANCE	-	1,00,000.00
4006	LOAN FROM TUFIDCO	-	23,72,000.00
4007	TNUDF LOAN	-	3,78,304.00
4010	DIVERSION FROM OTHER MUNICIPAL FUNDS	-	15,13,846.00
4011	CONTRIBUTION FROM MUNICIPAL FUND	-	489,11,066.00
4012	CONTRIBUTION FROM PRIVATE PARTIES	-	1,13,950.00
4013	CONTRIBUTION FROM GOVERNMENT	-	1273,17,594.00
4014	GRANT FROM GOVERNMENT	-	466,42,096.00
4016	TENDER DEPOSIT CONTRACTORS	-	56,67,932.00
4018	SECURITY DEPOSIT - REVENUE LEASE AUCTION BIDS SECURITY	-	17,14,303.00
4019	SECURITY DEPOSIT - STAFFS	-	2,250.00
4020	DEPOSIT - OTHERS	-	19,07,317.00
4021	PROVIDENT FUND RECOVERIES	-	1,72,898.00
4022	THRIFT CO-OP SOCIETY LOAN RECOVERY	-	3,778.00
4023	RECCURING DEPOSIT	-	2,000.00
4024	LIC	-	1,752.00
4025	SPL PROVIDENT FUND	-	37,975.00
4026	GROUP INSURANCE SCHEME	-	8,445.00
4027	H.B.A.	-	17,713.00
4031	COURT RECOVERIES	-	2,348.00
4032	SPECIAL P.F.ON H.B.A.	-	740.00
4033	HEALTH FUND	-	4,85,685.00
4034	RECOVERIES - PAYABLE TO OTHER MUNICIPALITIES	-	1,375.00
4035	INCOME TAX DEDUCTION - CONTRACTORS	-	7,560.00
4036	OTHEER RECOVERIES	-	1,59,514.00
4036 1	SERVICE TAX -NT	-	66,885.00
4036 2	SERVICE CHARGE-PH	-	67,400.00

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ACCOUNT CODE	ACCOUNT HEAD	Mar-16	
		DEBIT	CREDIT
4037	SALES TAX AND SURCHARGE ON SALES TAX - PAYABLE	-	35,221.00
4039	PROVISSION FOR DOUBT FUL COLLECTION OF ARREARS OF TAX AND NON TAX ITEMS	-	47,54,578.00
4043	LIBRARY CESS - PAYABLE	-	4,38,782.00
4045	UNPAID SALARIES/PENSION	-	61,150.00
4047	ACCOUNT PAYABLE - CONTRACTORS	-	75,106.00
4049	ACCOUNT PAYABLE - EXPENSES	-	8,78,190.00
4050	OTHER PAYABLE	-	7,17,288.00
4051	INTEREST PAYABLE	-	92,67,675.00
4052	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	-	1,19,750.00
4054	MUNICIPAL CONTRIBUTION FOR SPECIFIC SCHEME	-	27,63,155.00
4059	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	-	660.00
4060	KHADHI ADVANCE RECOVER PAYABLE	-	820.00
4061	BUILDING - ACCUMELATED DEPRICIATION	-	233,38,368.00
4063	BRIDGES AND FLY OVERWS - ACCUMELATED DEPRICIATION	-	3,51,553.00
4064	STROM WATER DRAINS AND OPEN DRAINS AND CULVERTS - ACCUMELATED DEPRICIATION	-	189,64,628.00
4065	HEAVY VEHICHLES - ACCUMELATED DEPRICIATION	-	31,19,194.00
4066	LIGHT VEHICHLES - ACCUMELATED DEPRICIATION	-	18,51,459.00
4067	OTHER VEHICHL E ACCUMELATED DEPRICIATION	-	22,75,619.00
4068	FURNITURE FIXUTURES AND OFFICE EQUIPMENTVEHICHLES - ACCUMELATED DEPRICIATION	-	12,15,258.00
4069	ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT FITTINGS - ACCUMELATED DEPRICIATION	-	41,96,768.00
4070	PLANT AND MACHINERY - ACCUMELATED DEPRICIATION	-	14,46,483.00
4071	ELECTRICAL INSTALLATION OTHERS - ACCUMELATED DEPRICIATION	-	46,72,342.00
4072	ROADS AND PAVEMENTS CONCRETE - ACCUMELATED DEPRICIATION	-	288,61,900.00
4073	ROADS AND PAVEMENTS BLOCK TOPED - ACCUMELATED DEPRICIATION	-	905,78,583.00
4074	ROADS AND PAVEMENTS BLOCK TOPED - ACCUMELATED DEPRICIATION	-	1,22,390.00
4078	INSTRUMENTS AND EQUIPMENTS - ACCUMELATED DEPRICIATION	-	2,57,862.00

BHAVANI MUNICIPALITY  
TRAIL BALANCE AS ON 31-03-2016  
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ACCOUNT CODE	ACCOUNT HEAD	Mar-16	
		DEBIT	CREDIT
4079	TOOLS AND PLANTS - ACCUMELATED DEPRICIATION	-	35,34,388.00
4080	PUBLICFOUNTAINS - ACCUMELATED DEPRICIATION	-	1,42,064.00
4081	WATER SUPPLY MAINS - ACCUMELATED DEPRICIATION	-	52,010.00
4082	DRAINAGE SWERAGE PIPES - ACCUMELATED DEPRICIATION	-	26,420.00
4087	OTHER ITEMS	-	37,890.00
4088	AUDIT FEES	-	1,23,714.00
4099	BANK BALANCE OF SCHEMES EXECUTED BY MUNICIPALITY FOR GOVERNEMENT	-	10,78,262.63
4100	CAPITAL RESERVE	-	77,92,073.00
4101	LAND ON ENCROACHMENT	-	7,32,335.00
	<b>TOTAL</b>	<b>6188,22,680.60</b>	<b>6188,22,680.60</b>

  
COMMISSIONER  
BHAVANI MUNICIPALITY

  
INSPECTOR OF LOCAL FUND AUDIT  
ERODE

BHAVANI MUNICIPALITY							
INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST MARCH 2016							
REVENUE AND CAPITAL FUND ACCOUNT							
EXPENDITURE				INCOME			
ACTUAL PREVIOUS YEAR 2014-2015	CODE NO	ACCOUNT HEAD	ACTUAL CURRENT YEAR 2015-2016	ACTUAL PREVIOUS YEAR 2014-2015	CODE NO	ACCOUNT HEAD	ACTUAL CURRENT YEAR 2015-2016
		PERSONNEL COST		55,28,783.00	A	PROPERTY TAX	57,93,914.00
267,14,273.00	A	(I) SALARIES	266,38,416.00	26,61,117.00	B	OTHER TAXES	28,45,231.00
1,95,821.00		(ii) OTHERS	4,95,867.00	8,66,661.00	C	ASSIGNED REVENUE	8,24,808.00
126,66,398.00	B	TERMINAL AND RETIREMENT BENEITS	151,44,585.00	328,52,922.00	D	DEVOLUTION FUND	338,05,920.00
72,50,959.00	C	OPERATING EXPENSES	98,64,446.00	24,72,181.00	E	SERVICE CHARGES AND FEES	24,32,591.00
18,17,471.00	D	REPAIRS AND MAINTANANCE	10,23,834.00	29,772.00	F	GRANTS AND CONTRIBUTION	33,536.00
21,010.00	E	PROGRAMME EXPENSES	9,27,273.00	63,000.00	G	SALE AND HIRE CHARGES	11,23,770.00
85,65,625.00	F	ADMINISTRATIVE EXPENSES	125,95,868.00	144,80,531.00	H	OTHER INCOME	121,93,331.00
43,50,687.32	G	FINANCE EXPENSES	14,88,610.50	<b>589,54,967.00</b>		<b>TOTAL(A+B+C+D+E+F+G+H)</b>	<b>590,53,101.00</b>
131,27,557.00	H	DEPRICIATION	95,59,577.00	<b>157,54,834.32</b>	<b>4002</b>	<b>NETT DEFICIT</b>	<b>186,85,375.50</b>
-							
-		<b>NET SURPLUS</b>					
<b>747,09,801.32</b>		<b>TOTAL(A+B+C+D+E+F+G+H)</b>	<b>777,38,476.50</b>				
<b>747,09,801.32</b>		<b>TOTAL</b>	<b>777,38,476.50</b>	<b>747,09,801.32</b>		<b>TOTAL</b>	<b>777,38,476.50</b>

  
 COMMISSIONER  
 BHAVANI MUNICIPALITY

  
 INSPECTOR OF LOCAL FUND AUDIT  
 ERODE

BHAVANI MUNICIPALITY  
DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

EXPENDITURE				INCOME			
REVENUE AND CAPITAL FUND ACCOUNT							
ACTUAL PREVIOUS YEAR 2014-2015	CODE NO.	ACCOUNT HEAD	ACTUAL CURRENT YEAR 2015-2016	ACTUAL PREVIOUS YEAR 2014-2015	CODE NO.	ACCOUNT HEAD	ACTUAL CURRENT YEAR 2015-2016
267,14,273.00	2001-2011	PAY AND ALLOWANCE	266,38,416.00	55,28,783.00	1001	PROPERTY TAX	57,93,914.00
<b>267,14,273.00</b>		<b>TOTAL(I)</b>	<b>266,38,416.00</b>	-	1002		-
41,336.00	2012	TRAVEL EXPENSES	28,454.00	-	1003		-
-	2013		-	-	1005	EXCESS REMMITENCE	-
1,54,485.00	2014	SUPPLY OF UNIFORM	1,70,473.00	<b>55,28,783.00</b>		<b>TOTAL 'A'</b>	<b>57,93,914.00</b>
-	2025		-	16,45,057.00	1006	PROFESSION TAX	28,45,231.00
-	2042		-	-	1007		-
-	2051	TRAINING PROGRAMME EXPENSES	-	-	1008	TAX ON CARRIAGES AND ANIMALS	-
-	2055	STAFF WELFARE EXPENSES	2,96,940.00	-	1009		-
<b>1,95,821.00</b>		<b>TOTAL(II)</b>	<b>4,95,867.00</b>	-	1010		-
<b>269,10,094.00</b>		<b>TOTAL 'A'</b>	<b>271,34,283.00</b>	-	1011		-
100,62,990.00	2031	PENSION/FAMILY PENSION	142,24,341.00	16,060.00	1100	TAX ON CABLE T.V. OPERATOR	-
-	2032	COMMUTTATION	-	<b>16,61,117.00</b>		<b>TOTAL 'B'</b>	<b>28,45,231.00</b>
-	2033	DCRG	-	8,66,661.00	1046	DUTY ON TRANSFER OF PROPERTY	8,24,808.00
60,000.00	2034	SPL PF	-	-	1047	ENTERTAINMENT TAX	-
61,170.00	2035	GIS MANAGEMENT CONTRIBUTION	58,580.00	-	1048		-
24,82,238.00	2039	PENSION CONTRIBUTION TO PENSION FUND	8,61,664.00	-	1049		-
-	2053		-	-	1050		-
<b>126,66,398.00</b>		<b>TOTAL 'B'</b>	<b>151,44,585.00</b>	<b>8,66,661.00</b>		<b>TOTAL 'C'</b>	<b>8,24,808.00</b>
-	2043		-	328,52,922.00	1053	DEVOLUTION FUND	338,05,920.00
-	2084		-	<b>328,52,922.00</b>		<b>TOTAL 'D'</b>	<b>338,05,920.00</b>
-	2086		-	-	1016		-
-	2087		-	2,01,316.00	1017	D AND O TRADE LICENCNE FEES	1,98,475.00
22,83,941.00	2088	POWER CHARGES FOR STREET LIGHT	23,02,503.00	-	1018	LICENCE UNDER P.F.A.ACT	-

BHAVANI MUNICIPALITY  
DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

EXPENDITURE				INCOME			
REVENUE AND CAPITAL FUND ACCOUNT							
ACTUAL PREVIOUS YEAR 2014-2015	CODE NO.	ACCOUNT HEAD	ACTUAL CURRENT YEAR 2015-2016	ACTUAL PREVIOUS YEAR 2014-2015	CODE NO.	ACCOUNT HEAD	ACTUAL CURRENT YEAR 2015-2016
9,52,588.00	2089	MAINTANACE EXPENSES FOR STREET LIGHTS	16,92,443.00	1,08,490.00	1019	BUILDING LICENCE FEES	1,68,168.00
29,54,920.00	2090	WAGES	50,74,389.00	-	1020	ENCROACHMENT FEES	-
-	2091		-	3,54,044.00	1021	PARKING FEES	3,73,865.00
-	2092		-	-	1024		-
-	2096		-	-	1025	ADVERTISEMENT FEES	-
10,55,625.00	2100	EXPENSE ON SANITARY/CONSERVENCY	3,40,641.00	15,36,627.00	1026	FEES FOR BUS BAYS IN BUSSTAND	13,54,352.00
-	2101	SCAVENGING METERIALS	4,49,585.00	-	1029		-
1,400.00	2102	PAUPER CHARGES	-	-	1032		-
-	2107		-	2,34,281.00	1039	FEES FOR PAY AND USE LATRINES	3,03,400.00
-	2108	RENT ON BUILDING	-	-	1044	OTHER FEES	-
-	2109	HOSPITAL EXPENSES OTHER THAN MEDICINES	-	37,423.00	1054	COPY APPLICATION FEES	34,331.00
2,485.00	2121	RUNNING OF LIBRARY	4,885.00	-	1083		-
<b>72,50,959.00</b>		<b>TOTAL 'C'</b>	<b>98,64,446.00</b>	-	1085		-
3,12,712.00	2016	LIGHT VEHICLHLE MAINTANANCE	2,84,467.00	-	1086		-
1,04,966.00	2049	OFFICE BUILDING MAINTANANCE	19,243.00	<b>24,72,181.00</b>		<b>TOTAL 'E'</b>	<b>24,32,591.00</b>
9,62,696.00	2070	HEAVY VEHICLHLE MAINTANANCE	7,20,124.00	29,772.00	1052	GRANT FOR SCHEME IMPLEMENTATION	33,536.00
4,197.00	2072	REPAIRS AND MAINTENANACE OF BUILDING	-	-	1087		-
-	2073	REPAIRS AND MAINTANCE OF BUILDINGS	-	29,772.00		<b>TOTAL 'F'</b>	<b>33,536.00</b>

BHAVANI MUNICIPALITY  
DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

EXPENDITURE				INCOME			
REVENUE AND CAPITAL FUND ACCOUNT							
ACTUAL PREVIOUS YEAR 2014-2015	CODE NO.	ACCOUNT HEAD	ACTUAL CURRENT YEAR 2015-2016	ACTUAL PREVIOUS YEAR 2014-2015	CODE NO.	ACCOUNT HEAD	ACTUAL CURRENT YEAR 2015-2016
-	2074		-	-	1057	PROFIT IN SALE OF ASSETS	-
-	2075		-	-	1058	HIRE CHARGES	-
4,32,900.00	2077	REPAIRS AND MAINTANANCE INSTRUMENT, PLANTS AND MACHINERY	-	-	1060		-
-	2079		-	63,000.00	1062	SALE OF SCRAPS	-
-	2080		-	-	1063		11,23,770.00
-	2081		-	<b>63,000.00</b>		<b>TOTAL 'G'</b>	<b>11,23,770.00</b>
-	2085		-	24,25,500.00	1022	MARKET FEES	26,10,500.00
-	2122		-	-	1023		-
-	2123		-	16,495.00	1027	FEES OR SLAUGHTER HOUSE	40,000.00
-	2124		-	-	1028		-
-	2125		-	-	1030		-
-	2126		-	31,264.00	1031	DEVELOPMENT CHARGES	45,791.00
-	2128		-	-	1033	RENT ON LEASE OF LANDS	-
-	2129		-	-	1034		-
<b>18,17,471.00</b>		<b>TOTAL 'D'</b>	<b>10,23,834.00</b>	-	1035		-

BHAVANI MUNICIPALITY  
DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

EXPENDITURE				INCOME			
REVENUE AND CAPITAL FUND ACCOUNT							
ACTUAL PREVIOUS YEAR 2014-2015	CODE NO.	ACCOUNT HEAD	ACTUAL CURRENT YEAR 2015-2016	ACTUAL PREVIOUS YEAR 2014-2015	CODE NO.	ACCOUNT HEAD	ACTUAL CURRENT YEAR 2015-2016
-	2052		-	24,41,673.00	1036	RENT ON SHOPPING COMPLEX	24,12,746.00
-	2056		-	-	1037		-
-	2064		-	1,714.00	1038	RENT ON BUILDINGS	27,360.00
17,350.00	2065	ELECTION EXPENCES	-	-	1041	ROAD CUT RESTORATION CHARGES	-
-	2103		-	-	1042	AVENUE RECEIPT	-
-	2105		-	79,755.00	1043	DEMOLISATION CHARGES	1,24,210.00
3,660.00	2106	ANTI FILARIA/ANTI MALARIA OPERATIONS	9,27,273.00	-	1044	OTHER FEES	-
<b>21,010.00</b>		<b>TOTAL 'E'</b>	<b>9,27,273.00</b>	4,06,079.00	1045	OTHER INCOME	5,14,853.00
96,577.00	2015	TELEPHONE CHARGES	1,17,693.00	-	1055	DISHONoured CHEQUES CHARGES	330.00
48,000.00	2017	LEAGAL EXPENSES	2,22,945.00	-	1056		-
4,05,517.00	2018	STATIONERY AND PRINTING	3,00,925.00	3,933.00	1066	MISCELLANEOUS RECOVERIES	-
1,20,398.00	2019	ADVERTISEMENT CHARGES	2,97,964.00	26,78,587.00	1067	INTEREST ON INVESTMENTS	22,16,954.00
5,52,056.00	2020	OTHER EXPENSES	5,01,820.00	10,33,353.00	1068	INTERST FROM BANK	6,94,991.00
-	2024		-	41,00,724.00	1069	PROJECT OVER HEAD APPROPRIATION EXPENSES	19,14,885.00
64,960.00	2026	COMPUTER OPERATIONAL EXPENSES	1,33,658.00	-	1069		-
62,52,136.00	2040	MUNICIPAL CONTRIBUTION TO OTHER FUND	60,85,974.00	-	1071	INTERST ON STAFF ADVANCES	8,707.00

BHAVANI MUNICIPALITY  
DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

EXPENDITURE				INCOME			
REVENUE AND CAPITAL FUND ACCOUNT							
ACTUAL PREVIOUS YEAR 2014-2015	CODE NO.	ACCOUNT HEAD	ACTUAL CURRENT YEAR 2015-2016	ACTUAL PREVIOUS YEAR 2014-2015	CODE NO.	ACCOUNT HEAD	ACTUAL CURRENT YEAR 2015-2016
-	2046		-	-	1071		-
6,395.00	2047	POSTAGE AND TELEGRAMS	7,600.00	-	1073	DEPOSIT FORFEITED	-
3,26,486.00	2048	ELECTRICITY CONSUMPTION FOR OFFICE BUILDING	4,74,904.00	12,61,254.00	1074	DEPOSIT LAPSED	15,81,704.00
5,11,900.00	2054	CONTRIBUTIONS	8,13,339.00	200.00	1075	DIVIDEND ON SHARES	300.00
	2057	EXPENSES ON AMMA UNAVAGAM	25,26,506.00				
	2058	EXPENSES ON SBM	8,90,000.00				
1,81,200.00	2061	SITTING FEES FOR COUNCILLORS	1,75,800.00	-	1076		-
-	2062	COUNCIL DEPARTEMENT TRAVEL EXPENSES	-	-	1077		-
-	2063		-	-	1078		-
-	2095		-	-	1079		-
	2105	IMPROVEMENTS TO COMPOST YARD	46,740.00				
<b>85,65,625.00</b>		<b>TOTAL 'F'</b>	<b>125,95,868.00</b>	<b>144,80,531.00</b>		<b>TOTAL 'H'</b>	<b>121,93,331.00</b>
-	2021		-	<b>589,54,967.00</b>		<b>TOTAL A+B+C+D+E+F+G+H</b>	<b>590,53,101.00</b>
5,94,762.00	2022	PROVISSIONFOR DOUBTFUL COLLECTION TAX AND NON ITEMS	1,87,533.00	-			-
4,666.32	2028	BANK CHARGES	11,063.50	-			-
35,84,485.00	2029	INTEREST ON LOANS	9,87,215.00	-			-
98,948.00	2030	LAPSED DEPOSIT REFUND	2,46,911.00	-			-
67,826.00	2036	AUDIT FEES	55,888.00	-			-
<b>43,50,687.32</b>		<b>TOTAL 'G'</b>	<b>14,88,610.50</b>	-			-
-	2037		-	-			-
131,27,557.00	2038	DEPICIAATION	95,59,577.00	-			-
<b>131,27,557.00</b>		<b>TOTAL 'H'</b>	<b>95,59,577.00</b>	<b>157,54,834.32</b>	<b>4002</b>	<b>NET DEFECIT</b>	<b>186,85,375.50</b>
<b>747,09,801.32</b>		<b>TOTAL A+B+C+D+E+F+G+H</b>	<b>777,38,476.50</b>	<b>747,09,801.32</b>		<b>TOTAL</b>	<b>-</b>
-		<b>NET SURPLUS</b>	-				
<b>747,09,801.32</b>		<b>TOTAL</b>	<b>777,38,476.50</b>	<b>747,09,801.32</b>		<b>TOTAL</b>	<b>777,38,476.50</b>

  
COMMISSIONER  
BHAVANI MUNICIPALITY

  
INSPECTOR OF LOCAL FUND AUDIT  
ERODE

BHAVANI MUNICIPALITY  
REVENUE AND CAPITAL FUND ACCOUNT  
BALANCE SHEET AS AT 31-03-2016

AS AT 31-03-2015	CODE NO	LIABILITIES	AS ON 31-03-2016	AS AT 31-03-2015	CODE NO	ASSETS	AS ON 31-03-2016
						<b>FIXED ASSETS</b>	
1,00,000.00	4003	WAYS AND MEANS ADVANCE	1,00,000.00	1961,97,136.00	3101	LAND	1864,89,516.00
-	4004	LOAN FROM GOVERNMENT	-	573,56,983.00	3102	BUILDINGS	673,87,023.00
-	4005		-	4,17,335.00	3104	BRIDGES AND FLY OVERS	4,17,335.00
33,41,480.00	4006	LOAN FROM TUFIDCO	23,72,000.00	344,48,559.00	3113	ROAD PAVEMENT CONCRETS	375,70,364.00
10,79,691.00	4007	LOAN FROM TNUDF	3,78,304.00	681,52,624.00	3114	ROAD PAVEMENT BLOCK TOP	681,52,624.00
15,13,846.00	4010	DIVERSION FROM OTHER MUNICIPAL FUND	15,13,846.00	2,31,684.00	3115	ROAD PAVEMENT OTHERS	2,31,684.00
428,25,092.00	4011	CONTRIBUTION FROM MUNICIPAL FUND	489,11,066.00	229,14,007.00	3105	STROMWATER DRAINS AND OPEN DRAINS AND CULVERTS	259,63,845.00
200.00	4012	CONTRIBUTION FROM PRIVATE PARTIES	1,13,950.00	35,49,630.00	3106	HEAVY VEHICLHLE	35,49,630.00
1171,43,973.00	4013	CONTRIBUTION FROM GOVERNEMENT	1273,17,594.00	21,12,421.00	3107	LIGHT VEHICHLES	21,12,421.00
195,91,276.00	4014	GRANTS FROM GOVERNEMENT	466,42,096.00	24,16,639.00	3108	OTHER VEHICHLES	24,16,639.00
1753,05,648.00	4061-4074	ACCUMULATED DEPRICIATION ACCOUNT SCHEDULE - A	1848,65,225.00	13,79,612.00	3109	FURNITURES FIXTURES AND OFFICE EQUIPMENTS	17,69,676.00
1,42,064.00	4078-4086	ACCUMULATED DEPRICIATION ACCOUNT SCHEDULE - A	1,42,064.00	63,96,720.00	3110	ELECTRICAL INSTALLATION LAMPS/TUBE LIGHT FITTINGS	74,82,078.00
<b>1080,39,752.97</b>	<b>4001</b>	<b>ACCUMULATED SURPLUS/DEFICIT</b>	<b>895,23,539.47</b>	16,78,419.00	3111	ELECTRICAL INSTALLATION OTHERS	16,99,010.00

BHAVANI MUNICIPALITY  
REVENUE AND CAPITAL FUND ACCOUNT  
BALANCE SHEET AS AT 31-03-2016

AS AT 31-03-2015	CODE NO	LIABILITIES	AS ON 31-03-2016	AS AT 31-03-2015	CODE NO	ASSETS	AS ON 31-03-2016
		<b>CURRENT LIABILITIES</b>		93,44,925.00	3112	PLANT AND MACHINERY	97,47,855.00
48,45,709.00	4016	TENDER DEPOSIT - CONTRACTORS	56,67,932.00	2,89,600.00	3116	INSTRUMENTS AND EQUIPMENTS	2,89,600.00
720.00	4017	TENDER DEPOSIT - SUPPLIERS	-	43,75,944.00	3117	TOOLS AND PLANT & GROSS BLOCK	55,98,221.00
24,15,756.00	4020	TENDER DEPOSIT - OTHERS	19,07,317.00	1,46,420.00	3118	PUBLIC FOUNTAINS	1,46,420.00
27,97,399.00	4018	SECURITY DEPOSIT - REVENUE	17,14,303.00	29,36,553.00	3121	PROJECT IN PROGRESS ACCOUNT	32,06,723.00
2,250.00	4019	SECURITY DEPOSIT - STAFFS	2,250.00	150,77,208.00	3122	PROJECT IN PROGRESS ACCOUNT	306,37,231.00
	4015		-	78,147.00	3132	WATER SUPPLY HEAD WORKS ETC	78,147.00
	4041		-	27,750.00	3133	DRAINAGE AND SEWERAGE PIPES	27,750.00
	4042		-		3134		-
1,06,656.00	4043	LIBRARY CESS - PAYABLE	4,38,782.00		3135		-
9,02,021.00	4021- 4034 & 4036	RECOVERIES FROM STAFF PAY BILL SCHEDULE - B	10,28,508.00		3136		-
640.00	4059	HANDLOOM ADVANCE RECOVERED PAYABLE TO CO-OPTEX	660.00	32,004.00	3138	OTHER ITEMS	32,004.00
820.00	4060	KHADI ADVANCE PAYABLE	820.00		3149		-
	4076		-		3150		-
						<b>CURRENT ASSETS</b>	
46,92,691.00	4039	PROVISION FOR DOUBT FULL COLLECTION OF REVENUE ITEMS	47,54,578.00	68,630.00	3001	STOCK	68,630.00

BHAVANI MUNICIPALITY  
REVENUE AND CAPITAL FUND ACCOUNT  
BALANCE SHEET AS AT 31-03-2016

AS AT 31-03-2015	CODE NO	LIABILITIES	AS ON 31-03-2016	AS AT 31-03-2015	CODE NO	ASSETS	AS ON 31-03-2016
				2,97,222.00	3002	PROPERTY TAX RECOVERABLE - CURRENT	2,78,826.00
	4141		-	46,84,528.00	3003	PROPERTY TAX RECOVERABLE - ARREAR	47,74,018.00
					3004		-
	4142		-	1,82,303.00	3005	PROFESSION TAX RECOVERABLE CURRENT	3,30,642.00
78,605.00	4044	SALARIES PAYABLE	-	1,62,733.00	3006	RPROFESSION TAX RECOVERABLE ARREAR	2,68,200.00
61,150.00	4045	UNPAID SALARIES	61,150.00		3007	OTHER TAX RECOVERABLE CURRENT	-
-	4046	ACCOUNT PAYABLE - PERSONAL CLAIM	-	36,217.00	3008	OTHER TAX RECOVERABLE ARREAR	36,217.00
75,106.00	4047	ACCOUNT PAYABLE - CONTRACTORS	75,106.00		3009	LICENCE FEES AND OTHER FEES RECOVERABLE CURRENT	-
-	4048	ACCOUNT PAYABLE - SUPPLIERS	-	-	3010	LICENCE FEES AND OTHER FEES RECOVERABLE ARREAR	-
8,78,190.00	4049	ACCOUNT PAYABLE EXPENSES	8,78,190.00	3,92,559.00	3011	LEASE AMOUNT RECOVERABLE CURRENT	-
7,03,588.00	4050	OTHER PAYABLE	7,17,288.00	7,98,705.00	3012	LEASE AMOUNT RECOVERABLE ARREAR	11,28,116.00
				-	3160	TAX ON CABLE TV OPERATORS RECOVERABLE CURRENT	-
				6,83,380.00	3161	TAX ON CABLE TV OPERATORS RECOVERABLE ARREAR	6,83,380.00
117,58,829.00	4051	INTEREST PAYABLE	92,67,675.00	59,78,991.00	3023	SPECIFIC GRANT RECEIVBLE	-
37,890.00	4087	OTHER ITEMS	37,890.00		3021	ADVANCE TO SUPPLIER	-
		OUT STANDINGS		7,29,840.00	3056	DPOSIT RECOVERABLE	7,29,840.00
	4038	POWER CHARGES PAYABLE	-	4,37,063.00	3028 - 3046	STAFF ADVANCE RECOVERABLE SCHEDULE - A	4,21,736.00

BHAVANI MUNICIPALITY  
REVENUE AND CAPITAL FUND ACCOUNT  
BALANCE SHEET AS AT 31-03-2016

AS AT 31-03-2015	CODE NO	LIABILITIES	AS ON 31-03-2016	AS AT 31-03-2015	CODE NO	ASSETS	AS ON 31-03-2016
	4053		-	103,52,882.00	3051	ADVANCE TO SUPLIERS	103,26,542.00
	4040		-	-	3053	METERILS COST RECOVERABLE CONTRAOCTORS	-
	4058		-	7,80,135.00	3054	ADVANCE RECOVERABLE - EXPENSES	7,17,026.00
	4057		-	21,91,232.00	3055	OTHER ADVANCES - RECOVERABLE	23,12,105.00
	4075		-		3125	ADVANCE TO PWD/HIGHWAYS	-
				-	3057	PREPAID EXPENSES	-
				2,900.00	3058	GENERAL IMPREST	2,900.00
1,24,220.00	4052	GIS MAMGEMENT CONTRIBUTION	1,19,750.00	81,280.00	3059	CASH ON HAND	1,83,210.00
7,560.00	4035	IT DEDUCTIONS - CONTRACTORS	7,560.00	49,62,477.14	3060- 3063	CASH AT BANK	32,85,395.64
-	4036	OTHER RECOVERIES		4,76,957.16	3066- 3067	CASH AT BANK	3,19,356.16
33,143.00	4037	ST DEDUCTIONS	35,221.00	37,60,002.04	3064	DEVOLUTION FUND ACCOUNT BANK	39,56,036.04
	4077		-	33,02,648.00	3100	INTER FUND TRANSFER	56,72,350.00
27,63,155.00	4054	MUNICIPAL CONTRIBUTION FOR SPECIFIC SCHEME	27,63,155.00	310,11,126.00	3070	FIXED DEPOSIT	357,62,003.00
	4055		-	8,39,605.52	3123- 3124	CASH AT BANK CAPITL FUND	24,25,527.52
	4056		-	10,41,063.43	3068	CASH AT OLD BANK	84,397.43

BHAVANI MUNICIPALITY  
REVENUE AND CAPITAL FUND ACCOUNT  
BALANCE SHEET AS AT 31-03-2016

AS AT 31-03-2015	CODE NO	LIABILITIES	AS ON 31-03-2016	AS AT 31-03-2015	CODE NO	ASSETS	AS ON 31-03-2016
1,33,140.00	4088	AUDIT FEES PAYABLE	1,23,714.00	7,97,841.00	3065	P.D.ACCOUNT - TREASURY	12,86,798.00
12,07,677.26	4099	BANK BALANCE OF SCHEME EXECUTED BY THE MUNICIPALITY FOR GOVERNEMENT	10,78,262.63	31,50,087.00	3126- 3141	M.P.FUND	12,67,435.00
77,92,073.00	4100	CAPITAL RESERVE	77,92,073.00	32,63,941.68	3129- 3130 3151- 3152 & 3129-2	OTHER BANK ACCOUNTS	77,14,818.68
7,32,335.00	4101	LAND ENCROACHED	7,32,335.00		31521 & 31522	OTHER BANK ACCOUNTS	9,64,640.00
						OTHER ITEMS	
				12,07,677.26	3099	BANK BALANCE OF SCHEME EXECUTED BY THE MUNICIPALITY FOR GOVERNEMENT	10,78,262.63
<b>5112,34,346.23</b>		<b>TOTAL</b>	<b>5410,84,204.10</b>	<b>5112,34,346.23</b>		<b>TOTAL</b>	<b>5410,84,204.10</b>

  
COMMISSIONER  
BHAVANI MUNICIPALITY

  
INSPECTOR OF LOCAL FUND AUDIT  
ERODE

BHAVANI MUNICIPALITY				
TRAIL BALANCE AS ON 31-03-2016				
ELEMENTARY EDUCATION FUND ACCOUNT				
ACCOUNT CODE	ACCOUNT HEAD	March-16		
		DEBIT	CREDIT	
1003	EDUCATION TAX	-	23,95,260.00	
1045	OTHER INCOME	-	21,450.00	
1067	INTEREST ON INVESTEMENT	-	2,30,411.00	
1068	INTEREST FROM BANK	-	652.00	
1069	PROJECT OVER HEAD APPROPRIATION - EXPENCES	-	48,119.00	
1074	DEPOSIT LAPSED	-	15,898.00	
1088	PRIOR YEAR INCOME	-	28,238.00	
2022	PROVISION FOR DOUBTFUL COLLECTION	52,233.00	-	
2028	BANK CHARGES	630.00	-	
2030	LAPSED DEPOSIT REFUND	18,480.00	-	
2038	DEPRICIATION	7,74,550.00	-	
2040	CONTRIBUTION TO OTHER FUNDS	4,37,444.00	-	
2041	PRIOR YEAR EXPENSES	8,284.00	-	
2126	MAINTANACE EXPENSES ON ELE - SCHOOL	75,234.00	-	
3016	EDUCATION TAX RECOVERABLE CURRENT	1,12,449.00	-	
3020	EDUCATION TAX RECOVERABLE ARREAR	12,71,017.00	-	
3023	SPECIFIC GRANT RECEIVABLE	31,76,605.00	-	
3055	ADVANCE RECOVERABAL	99,850.00	-	
3056	DEPOSITS - RECOVERABLE	2,800.00	-	
3059	CASH ACCOUNT	27,210.00	-	
3065	PERSONAL DEPOSIT ACCOUNT	15,175.73	-	
3069	BANK ACCOUNT ELE-EDN FUND	14,23,015.23	-	
3070	FIXED DEPOSIT	43,11,227.00	-	
3100	INTER FUND TRANSFER	38,34,571.00	-	
3101	LAND GROSS BLOCK	93,97,728.00	-	
3102	BUILDING GROSS BLOCK	173,89,561.00	-	
3105	STROM WATER DRAINS CULVERTS OPEN DRAINS GROSS BLOCK	7,65,457.00	-	
3109	FURNITURES FIXUTERS AND OTHER OFFICE EQUIPMENT GROSS BLOCK	9,54,990.00	-	
3110	ELECTRICAL INSTALATION - LAMPS LIGHT FITTING GROSS BLOCK	10,751.00	-	
3111	ELECTRICAL INSTALATION - LAMPS LIGHT FITTING GROSS BLOCK	5,14,800.00	-	
3115	ROADS AND PAVEMENT - OTHER GROSS BLOCK	2,19,317.00	-	
3121	PROJECT IN PROGRESS	20,24,263.00	-	
3132	WATER SUPPLY HEAD WORKS OHT ETC., AND WATER SUPPLY MAINS	55,500.00	-	
4001	ACCUMELATED SURPLUS/DEFICIT	-	178,53,581.96	
4011	CONTRIBUTION FROM MUNICIPAL FUND	-	116,33,852.00	
4013	CONTRIBUTION FROM GOVERNMENT	-	2,40,000.00	
4016	TENDER DEPOSIT CONTRACTORS	-	3,08,348.00	
4020	DEPOSIT - OTHERS	-	54,418.00	

BHAVANI MUNICIPALITY			
TRAIL BALANCE AS ON 31-03-2016			
ELEMENTARY EDUCATION FUND ACCOUNT			
ACCOUNT CODE	ACCOUNT HEAD	March-16	
		DEBIT	CREDIT
4035	INCOME TAX DEDUCTION - CONTRACTORS	-	63.00
4036	OTHEER RECOVERIES	-	8,352.00
4037	SALES TAX AND SURCHRG ON SALES TAX - PAYABLE	-	7,976.00
4039	PROVISION FOR DOUBTFUL COLLECTION	-	6,39,747.00
4050	OTHER PAYABLE	-	1,509.00
4061	BUILDING - ACCUMELATED DEPRICIATION	-	43,46,015.00
4064	STROM WATER DRAINS AND OPEN DRAINS AND CULVERTS - ACCUMELATED DEPRICIATION	-	5,34,434.00
4068	FURNITURE FIXTURES AND OFFICE EQUIPMENTVEHICHLES - ACCUMELATED DEPRICIATION	-	8,54,925.00
4069	ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT FITTINGS - ACCUMELATED DEPRICIATION	-	10,298.00
4070	ELECTRICAL INSTALLATION OTHERS - ACCUMELATED DEPRICIATION	-	23,302.00
4071	PLANT AND MACHINERY - ACCUMELATED DEPRICIATION	-	4,89,497.00
4074	ROADS AND PAVEMENTS OTHERS - ACCUMELATED DEPRICIATION	-	31,801.00
4083	GROUND WATER WELL BORE WELL/DEEPWELL - ACCUMELATED DEPRICIATION	-	4,945.00
4100	CAPITAL RESERVE	-	71,90,050.00
	<b>TOTAL</b>	<b>469,73,141.96</b>	<b>469,73,141.96</b>

  
 COMMISSIONER  
 BHAVANI MUNICIPALITY  


  
 INSPECTOR OF LOCAL FUND AUDIT  
 ERODE

BHAVANI MUNICIPALITY				
TRAIL BALANCE AS ON 31-03-2016				
ELEMENTARY EDUCATION FUND ACCOUNT				
ACCOUNT CODE	ACCOUNT HEAD	March-16		
		DEBIT	CREDIT	
1003	EDUCATION TAX	-	23,95,260.00	
1045	OTHER INCOME	-	21,450.00	
1067	INTEREST ON INVESTEMENT	-	2,30,411.00	
1068	INTEREST FROM BANK	-	652.00	
1069	PROJECT OVER HEAD APPROPRIATION - EXPENCES	-	48,119.00	
1074	DEPOSIT LAPSED	-	15,898.00	
1088	PRIOR YEAR INCOME	-	28,238.00	
2022	PROVISION FOR DOUBTFUL COLLECTION	52,233.00	-	
2028	BANK CHARGES	630.00	-	
2030	LAPSED DEPOSIT REFUND	18,480.00	-	
2038	DEPRICIATION	7,74,550.00	-	
2040	CONTRIBUTION TO OTHER FUNDS	4,37,444.00	-	
2041	PRIOR YEAR EXPENSES	8,284.00	-	
2126	MAINTANACE EXPENSES ON ELE - SCHOOL	75,234.00	-	
3016	EDUCATION TAX RECOVERABLE CURRENT	1,12,449.00	-	
3020	EDUCATION TAX RECOVERABLE ARREAR	12,71,017.00	-	
3023	SPECIFIC GRANT RECEIVABLE	31,76,605.00	-	
3055	ADVANCE RECOVERABAL	99,850.00	-	
3056	DEPOSITS - RECOVERABLE	2,800.00	-	
3059	CASH ACCOUNT	27,210.00	-	
3065	PERSONAL DEPOSIT ACCOUNT	15,175.73	-	
3069	BANK ACCOUNT ELE-EDN FUND	14,23,015.23	-	
3070	FIXED DEPOSIT	43,11,227.00	-	
3100	INTER FUND TRANSFER	38,34,571.00	-	
3101	LAND GROSS BLOCK	93,97,728.00	-	
3102	BUILDING GROSS BLOCK	173,89,561.00	-	
3105	STROM WATER DRAINS CULVERTS OPEN DRAINS GROSS BLOCK	7,65,457.00	-	
3109	FURNITURES FIXUTERS AND OTHER OFFICE EQUIPMENT GROSS BLOCK	9,54,990.00	-	
3110	ELECTRICAL INSTALATION - LAMPS LIGHT FITTING GROSS BLOCK	10,751.00	-	
3111	ELECTRICAL INSTALATION - LAMPS LIGHT FITTING GROSS BLOCK	5,14,800.00	-	
3115	ROADS AND PAVEMENT - OTHER GROSS BLOCK	2,19,317.00	-	
3121	PROJECT IN PROGRESS	20,24,263.00	-	
3132	WATER SUPPLY HEAD WORKS OHT ETC., AND WATER SUPPLY MAINS	55,500.00	-	
4001	ACCUMELATED SURPLUS/DEFICIT	-	178,53,581.96	
4011	CONTRIBUTION FROM MUNICIPAL FUND	-	116,33,852.00	
4013	CONTRIBUTION FROM GOVERNMENT	-	2,40,000.00	
4016	TENDER DEPOSIT CONTRACTORS	-	3,08,348.00	
4020	DEPOSIT - OTHERS	-	54,418.00	

BHAVANI MUNICIPALITY			
TRAIL BALANCE AS ON 31-03-2016			
ELEMENTARY EDUCATION FUND ACCOUNT			
ACCOUNT CODE	ACCOUNT HEAD	March-16	
		DEBIT	CREDIT
4035	INCOME TAX DEDUCTION - CONTRACTORS	-	63.00
4036	OTHEER RECOVERIES	-	8,352.00
4037	SALES TAX AND SURCHRG ON SALES TAX - PAYABLE	-	7,976.00
4039	PROVISION FOR DOUBTFUL COLLECTION	-	6,39,747.00
4050	OTHER PAYABLE	-	1,509.00
4061	BUILDING - ACCUMELATED DEPRICIATION	-	43,46,015.00
4064	STROM WATER DRAINS AND OPEN DRAINS AND CULVERTS - ACCUMELATED DEPRICIATION	-	5,34,434.00
4068	FURNITURE FIXTURES AND OFFICE EQUIPMENTVEHICHLES - ACCUMELATED DEPRICIATION	-	8,54,925.00
4069	ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT FITTINGS - ACCUMELATED DEPRICIATION	-	10,298.00
4070	ELECTRICAL INSTALLATION OTHERS - ACCUMELATED DEPRICIATION	-	23,302.00
4071	PLANT AND MACHINERY - ACCUMELATED DEPRICIATION	-	4,89,497.00
4074	ROADS AND PAVEMENTS OTHERS - ACCUMELATED DEPRICIATION	-	31,801.00
4083	GROUND WATER WELL BORE WELL/DEEPWELL - ACCUMELATED DEPRICIATION	-	4,945.00
4100	CAPITAL RESERVE	-	71,90,050.00
	<b>TOTAL</b>	<b>469,73,141.96</b>	<b>469,73,141.96</b>

  
 COMMISSIONER  
 BHAVANI MUNICIPALITY  


  
 INSPECTOR OF LOCAL FUND AUDIT  
 ERODE

BHAVANI MUNICIPALITY  
ELEMENTARY EDUCATION FUND ACCOUNT  
STATEMENT OF INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31-03-2016

EXPENDITURE				RECEIPT			
AS AT 31.03.2015	SL NO	DETAILS	AS ON 31.03.2016	AS AT 31.03.2015	SL NO	DETAILS	AS ON 31.03.2016
-	A	PERSONNEL COST		22,84,402.00	A	EDUCATION TAX	23,95,260.00
-		(I) SALARIES	-	-	B	OTHER TAX	-
-		(II) OTHERS	-	-	C	ASSIGNED REVENUE	-
-	B	TERMINAL AND RETIREMENT BENEFIT	-	-	D	DEVOLUTION FUND	-
-	C	OPERATING EXPENSES	18,480.00	-	E	SERVICE CHARGES AND FEES	-
71,502.00	D	REPAIRS AND MAINTANANCE	75,234.00	-	F	GRANTS AND CONTRIBUTION	-
-	E	PROGRAMME EXPENSES	-	-	G	SALES AND HIRE CHARGES	-
45,68,181.00	F	ADMINISTRATIVE EXPENSES	4,37,444.00	8,79,922.00	H	OTHER INCOME	3,16,530.00
58,958.00	G	FINANCE EXPENSES	52,863.00				
6,35,452.00	H	DPRICIATION	7,74,550.00				
<b>53,34,093.00</b>		<b>TOTAL (A+B+C+D+E+F+G+H)</b>	<b>13,58,571.00</b>			<b>TOTAL (A+B+C+D+E+F+G+H)</b>	<b>27,11,790.00</b>
-		<b>NET SURPLUS</b>	<b>13,53,219.00</b>	<b>21,69,769.04</b>	<b>4002</b>	<b>NET DEFFICIT</b>	-
<b>53,34,093.00</b>		<b>TOTAL</b>	<b>27,11,790.00</b>	<b>53,34,093.04</b>		<b>TOTAL</b>	<b>27,11,790.00</b>

  
COMMISSIONER  
BHAVANI MUNICIPALITY

  
INSPECTOR OF LOCAL FUND AUDIT  
ERODE

BHAVANI MUNICIPALITY							
ELEMENTARY EDUCATION FUND ACCOUNT							
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016							
EXPENDITURE				INCOME			
ACTUAL 2014-2015	CODE NO.	ACCOUNT HEAD	AMOUNT CURRENT YEAR 2015-2016	ACTUAL PREVIOUS YEAR 2014-2015	CODE NO.	ACCOUNT HEAD	AMOUNT CURRENT YEAR 2015-2016
-	2001-2011	PAY AND ALLOWANCE	-	22,84,402.00	1003	EDUCATUION TAX	23,95,260.00
-		<b>TOTAL - AI -</b>	-	<b>22,84,402.00</b>	1005	EXCESS REMITTANCE	-
-	2012	TRAVEL EXPENCES	-	-		<b>TOTAL - A -</b>	<b>23,95,260.00</b>
-	2013	LEAVE TRAVEL CONCESSION	-	-	1006	PROFESSION TAX	-
-	2014	SUPPLY OF UNIFORMS	-	-	1007	PILGIRIM TAX	-
-	2025	TELEPHONE CHARGES	-	-	1008	TAX ON CARRIAGES AND ANIMALS	-
-	2042	HOSPITAL STOPPAGES/REIMBURESEMENT OF MEDICAL EXPENSES	-	-	1009	TAX ON CARTS	-
-	2051	TRAINING PROGRAMME - EXPENSES	-	-	1010	SERVANT TAX	-
-	2055	STAFF WELFARE EXPENSES	-	-	1011	ADVERTISEMENT TAX	-
-		<b>TOTAL - AII -</b>	-	-	1100	TAX ON CABLE T.V. OPERATORS	-
-		<b>TOTAL - A -</b>	-	<b>22,84,402.00</b>		<b>TOTAL - B -</b>	-
	2031	PENSION	-	-	1046	DUTY ON TRANSFER OF PROPERTY	-
	2032	COMMUTED VALUE OF PENSION	-	-	1047	ENTERTAINMENT TAX	-
	2033	DCRG	-	-	1048	MAGISTERIAL FINES	-
	2034	SPFGS	-	-	1049	COMPENSATION FOR TOLL	-
	2035	GIS MANAGEMENT CONTRIBUTION	-	-	1050	ASSIGNED REVENUE	-
-	2039	PENSION CONTRIBUTION TO PENSION FUND	-	-		<b>TOTAL - C -</b>	-
	2053	PENSION AND LEAVE SALARY CONTRIBUTION	-	-	1053	DEVOLUTION FUND	-
-		<b>TOTAL - B -</b>	-	-		<b>TOTAL - D -</b>	-
	2043	EXPENSES ON FOOD SAMPLING	-	-	1016	FEES UNDER P.P.R. ACT	-
	2084	MAINTANACE OF GARDEN/PARK	-	-	1017	TRADE LICENCE FEES	-
	2086	POWER CHARGES FOR SEWERAGE SYSTEM / PUMPING STATIONS	-	-	1018	LICENCE FEES UNDER P.F.A.ACT	-
	2087	POWER CHARGES FOR WATER SUPPLY HEAD WORKS PUMPING STATIONS/BOOSTER STATIONS	-	-	1019	BUILDING LICENCE FEES	-
	2088	POWER CHARGES FOR STREET LIGHTS	-	-	1020	ENCROACHMENT FEES	-

	2089	MAINTANANCE EXPENSES FOR STREET LIGHTS	-	-	1021	PARKING FEES	-	
	2090	WAGES	-	-	1024	PRIVATE MARKET FEES	-	
	2091	STORES - WRITTEN OFF	-	-	1025	FEES FOR ADVERTISING ON LAMP POSTS	-	
	2092	PETROL DIESEL EVAPORATION	-	-	1026	FEES FOR BAYS IN BUSSTAND	-	
	2096	REMOVAL OF DEBRIS	-	-	1029	SURVEY FEES	-	
	2100	EXPENSE ON SANITARY CONSERVENCY	-	-	1032	FEES FOR FISHERIES RITES	-	
	2101	SCAVENGING MERTERIALS	-	-	1039	FEES FOR PAY AND USE TOILETS	-	
	2102	PAUPER CHARGES	-	-	1044	OTHER FEES	-	
	2107	MEDICINES	-	-	1054	COPY APPLICATION FEES	-	
	2108	RENT ON BUILDINGS	-	-	1064	RECEIPT FROM HOSPITAL AND DISPENSARIES	-	
	2109	HOSPITAL EXPENSES OTHER THAN MEDICIINES	-	-	1081	INITIAL AMOUNT FOR WATER SUPPLY NEW SERVICE CONNECTIONS	-	
	2110	DIET TO PATIENTS	-	-	1082	INCME FOR GIVING OF NEW WATER SUPPLY SERVICE CONNECTIONS	-	
	2119	FOODER	-	-	1083	METERED/TAP RATE CHARGES	-	
	2120	ZOOLOGICAL GARDEN MAINTANANCE	-	-	1084	CHARGES FOR WATER SUPPLY THROUGH LORRY	-	
	2121	RUNNING OF LIBARARIES /READING ROOMS	-	-	1085	SEPTICTANK CLEANING CHARGES	-	
	2030	LAPSED DEPOSIT REFUND	18,480.00	-	1086	SEWERAGE CONNECTION CHARGERS	-	
	-	<b>TOTAL - C -</b>	<b>18,480.00</b>	-		<b>TOTAL - E -</b>	-	
	2016	LIGHT VEHICLHLE MAINTANCE	-	-	1051	GRANT FOR NATURAL CALAMITIES	-	
	-	2049	OFFICE BUILDING MAINTANANCE	-	-	1052	GRANTS FOR SCHEME IMPLEMENTATIONS	-
	2050	REPAIRS AND MAINTANANCE OF OFFICE TOOLS AND PLANTS	-	-	1072	I.P.P.V.GRANT	-	
	2070	HEAVY VEHICLHLE MAINTANANCE	-	-	1087	SPECIFIC MAINTNANCE GRANT	-	

-	2071	REPAIRS AND MAINTANANCE OF ROADS AND PAVEMENTS - CONCRETRE	-	-	-	<b>TOTAL - F -</b>	-
	2072	REPAIRS AND MAINTANANCE OF ROADS AND PAVEMENTS - CONCRETRE	-	-	1057	PROFIT IN SALE OF ASSETS	-
	2073	REPAIRS AND MAINTANANCE OF ROADS AND PAVEMENTS - CONCRETRE	-	-	1058	HIRE CHARGES	-
-	2074	REPAIRS AND MAINTANANCE OF ROADS AND PAVEMENTS - CONCRETRE	-	-	1059	SALE OF RUBBISH/DEBRIS/SILT	-
	2075	REPAIRS AND MAINTANANCE OF ROADS AND PAVEMENTS - CONCRETRE	-	-	1060	SALE OF COMPOST MANNURE	-
	2076	REPAIRS AND MAINTANANCE OF ROADS AND PAVEMENTS - CONCRETRE	-	-	1061	SALE OF STOCK STORES	-
26,700.00	2077	REPAIRS AND MAINTANANCE OF ROADS AND PAVEMENTS - CONCRETRE	-	-	1062	SALE OF SCRAPS	-
-	2078	ROAD CUT	-	-	1063	SALE OF PRODUCTS	-
-	2079	MAINTANAC3 OF NUTRITIOUS MEAL CENTRES	-	-	-	<b>TOTAL - G -</b>	-
	2080	MAINTANANCE FOR IMPROVEMENTS OF SLUM AREAS	-	-	1022	MARKET FEES - DAILY	-
	2081	MAINTANACE CHARGES RAILWAY LEVEL CROSSING / OVER BRIDGES	-	-	1023	MARKET FEES - WEEKLY	-
	2085	PLANTS AND IMPLEMENTATIONS ETC.,	-	-	1027	FEES FOR SLAUGHTER HOUSE	-
	2122	MAINTANANCE OF LODGING HOUSES/REST HOUSES/TB/IB	-	-	1028	CART STAND FEES	-
	2123	MAINTANANCE OF LODGING HOUSES/REST HOUSES/TB/IB	-	-	1030	CINEMA THEATRE INCOME	-
	2124	CINEMA THEATRE MEINTANANCES	-	-	1031	ROAD DEVELOPMENT CHARGES	-
	2125	MAINTANCE EXPENSES/SCHOOLS/WATERSUPPLY/S WERAGES	-	-	1033	RENT ON LEASE AND LANDS	-
44,802.00	2126	MAINTANACE EXPENSES ON ELEMENTARY SCHOOLS	75,234.00	-	1034	INCOME FERRIES	-
	2128	ROYALTY	-	-	1035	INCOME FAIRS AND FESTIVALS	-
	2129	MAINTANACE CHARGESSTO TWAD BOARD	-	-	1036	RENT ON SHOPPING COMPLEX	-

<b>71,502.00</b>		<b>TOTAL - D -</b>	<b>75,234.00</b>	-	1037	RENT FOR COMMUNITY HALLS	-
	2052	PROFESSIONAL CHARGES	-	-	1038	RENT ON BUILDINGS	-
	2056	EXIBITION EXPENSES	-	-	1040	RENT FROM TRAVELLORS BUNGLOW AND REST HOUSE	-
	2064	EXPENSES ON OPENEING CEREMONIES	-	-	1041	ROAD CUT RESTORATION CHARGES	-
	2065	ELECTION EXPENSES	-	-	1042	AVENEUE RECEIPTS	-
	2103	FAIRS AND FESTIVALS	-	-	1043	DEMOLITION CHARGES FOR UNAUTHORISED CONSTRUCTIONS	-
-	2105	IMPROVEMTS TO COMPOST YARDS	-	2,55,415.00	1045	OTHER INCOME	21,450.00
-	2106	ANTI FILARIA ANTI MALARIA OPERATIONS	-	-	1055	DISHONoured CHEQUES CHARGES	-
-		<b>TOTAL - E -</b>	-	-	1056	LAW CHARGES AND COURT COST RECOVERIES	-

-	2017			80,816.00	1067	INTEREST ON INVESTMENTS	2,30,411.00
-	2019	ADVERTISEMENT CHARGES	-	626.00	1068	INTEREST FROM BANK	652.00
-	2020	OTHER EXPENSES	-	5,02,499.00	1069	PROJECT OVER HEAD APPROPRIATION EXPENSES	48,119.00
							-
							-
45,68,181.00	2040	CONTRIBUTION TO OTHER FUNDS	4,37,444.00				-
	2046	BOOKS AND PERIODICALS	-	40,566.00	1074	DEPOSIT LAPSED	15,898.00
							-
-	2048	ELECTRICITY CONSUMPTION CHARGES TO OFFICE BUILDINGS	-	-	1076	INSURANCE CLAIM AMOUNT	-
							-
							-
-	2063	EXPENSES ON HOPITALITY AND ENTERTAINMENTS	-	<b>8,79,922.00</b>		<b>TOTAL - H -</b>	<b>3,16,530.00</b>
							-
<b>45,68,181.00</b>		<b>TOTAL - F -</b>	<b>4,37,444.00</b>	-			
							-
58,336.00	2022	PROVISSION FOR DOUBT FULL COLLECTION OF ARREARS OF TAX	52,233.00	-			-
-	2023	REVENUE ITEMS WRITTEN OFF	-				-
							-
622.04	2028	BANK CHARGES	630.00	-			-
							-
							-
<b>58,958.04</b>		<b>TOTAL - G -</b>	<b>52,863.00</b>	-			
							-
6,35,452.00	2038	DEPRICIATION	7,74,550.00	-			-
<b>6,35,452.00</b>		<b>TOTAL - H -</b>	<b>7,74,550.00</b>	-			
<b>53,34,093.04</b>		<b>TOTAL A+B+C+D+E+F+G+H</b>	<b>13,58,571.00</b>	<b>31,64,324.00</b>		<b>TOTAL A+B+C+D+E+F+G+H</b>	<b>27,11,790.00</b>
-	<b>4002</b>	<b>NET SURPLUS</b>	<b>13,53,219.00</b>	<b>21,69,769.04</b>	<b>4002</b>	<b>NET DEFICT</b>	-
<b>53,34,093.04</b>		<b>TOTAL</b>	<b>27,11,790.00</b>	<b>53,34,093.04</b>		<b>TOTAL</b>	<b>27,11,790.00</b>

  
 COMMISSIONER  
 BHAVANI MUNICIPALITY

  
 INSPECTOR OF LOCAL FUND AUDIT  
 ERODE

<b>BHAVANI MUNICIPALITY</b>							
<b>ELEMENTARY EDUCATION FUND</b>							
<b>BALANCE SHEET AS AT 31-03-2016</b>							
<b>AS ON 31-03-2015</b>	<b>CODE NO</b>	<b>LIABILITIES</b>	<b>AS ON 31-03-2016</b>	<b>AS ON 31-03-2015</b>	<b>CODE NO</b>	<b>ASSETS</b>	<b>AS ON 31-03-2016</b>
	4003	WAYS AND MEANS ADVANCE	-			<b>FIXED ASSETS</b>	
	4004	LOAN FROM GOVERNMENT	-	93,97,728.00	3101	LAND GROSS BLOCK	93,97,728.00
	4009		-	170,69,537.00	3102	BUILDING GROSS BLOCK	173,89,561.00
	4005		-		3103	SUBWAYS AND CAUSEWAYS	-
	4006	LOAN FROM TUFIDCO	-		3104	BRIDGES FLY OVERS GROSS BLOCK	-
	4007	LOAN FROM TNUDF	-		3113	ROADS AND PAVEMENT - CONCRETE GROSS BLOCK	-
	4008		-	2,19,317.00	3114	ROADS AND PAVEMENT - BLOCK TOPPED GROSS BLOCK	2,19,317.00
	4010		-				-
111,96,408.00	4011	CONTRIBUTION TO MUNICIPAL FUND	116,33,852.00		3115	ROADS AND PAVEMENT - OTHER GROSS BLOCK	-
	4012		-	6,77,618.00	3105	STROM WATER DRAINS CULVERTS OPEN DRAINS GROSS BLOCK	7,65,457.00
	4013	CONTRIBUTION FROM GOVERNMENT	2,40,000.00		3106	HEAVY VEHICHL E GROSS BLOCK	-
	4014	GRANT FROM GOVERNMENT	-		3107	LIGHT VEHICHL E GROSS BLOCK	-
55,20,667.00	4061- 4074	BUILDING - ACCUMELATED DEPRICIATION	62,95,217.00	-	3108	OTHER VEHICHL E GROSS BLOCK	-
-	4078- 4086	PUBLIC FOUNTAIN - ACCUMELATED DEPRICIATION	-	9,54,990.00	3109	FURNITURES FIXUTERS AND OTHER OFFICE EQUIPMENT GROSS BLOCK	9,54,990.00
<b>178,53,581.96</b>	<b>4001</b>	<b>ACCUMELATED SURPLUS/DEFICIT</b>	<b>192,26,754.96</b>	10,751.00	3110	ELECTRICAL INSTALATION - LAMPS LIGHT FITTING GROSS BLOCK	<b>10,751.00</b>

<b>BHAVANI MUNICIPALITY</b>							
<b>ELEMENTARY EDUCATION FUND</b>							
<b>BALANCE SHEET AS AT 31-03-2016</b>							
		<b>CURRENT LIABILITIES</b>		4,37,100.00	3111	ELECTRICAL INSTALATION - LAMPS LIGHT FITTING GROSS BLOCK	5,14,800.00
3,27,400.00	4016	TENDER DEPOSIT CONTRACTORS	3,08,348.00	-	3112	PLANT AND MACHINARY GROSS BLOCK	-
-	4017	TENDER DEPOSITSUPPLYERS	-	-	3116		-
54,418.00	4020	DEPOSIT - OTHERS	54,418.00	-	3117		-
					3118		-
					3119		-
	4018	SECURITY DEPOSIT - REVENUE LEASE AUCTION BIDS SECURITY	-		3120		-
-	4019	SECURITY DEPOSIT - STAFFS	-	12,11,782.00	3121	PROJECT IN PROGRESS	20,24,263.00
	4015		-	-	3122	PROJECT IN PROGRESS	-
				55,500.00	3132	WATER SUPPLY HEAD WORKS OHT ETC., AND WATER SUPPLY MAINS	55,500.00
	4041	WATER SUPPLY AND DRAINAGE TAX CURRENT PAYABLE	-	-	3133		-
	4042	WATER SUPPLY AND DRAINAGE TAX ARREAR PAYABLE	-	-	3134	GROUND WATER WELLS / DEEP BORE WELLS	-
	4043	LIBRARY CESS PAYABLE	-		3135	HAND PUMPS - INDIA MARK II	-
	4021-4034	RECOVERIES FROM STAFF PAY BILL PAYABLE SCHEDULE - B	-		3136	RESERVOIRS	-
	4059		-		3138		-
	4060		-		3137		-
	4076		-		3149		-
6,15,752.00	4039	PROVISION FOR DOUBTFUL COLLECTION	6,39,747.00	-	3150		-

<b>BHAVANI MUNICIPALITY</b>							
<b>ELEMENTARY EDUCATION FUND</b>							
<b>BALANCE SHEET AS AT 31-03-2016</b>							
-	4041	WATER SUPPLY AND DRAINAGE TAX CURRENT PAYABLE	-	-		<b>CURRENT ASSETS</b>	
	4141	WATER SUPPLY AND DRAINAGE TAX ARREAR PAYABLE	-		3001	SPECIFIC STOCK ACCOUNT	-
	4042	EDUCATION TAX - PAYABLE ARREAR	-		3002	PROPERTY TAX RECOVERABLE CURRENT	-
	4142	EDUCATION TAX - PAYABLE ARREAR	-		3003	PROPERTY TAX RECOVERABLE ARREAR	-
	4044	SALARY PAYABLE	-		3004		-
	4045	UNPAID SALARIES/PENSION	-		3005	PROFESSION TAX RECOVERABLE CURRENT	-
	4046		-		3006	PROFESSION TAX RECOVERABLE ARREAR	-
-	4047	ACCOUNT PAYABLE - CONTRACTORS	-		3007		-
-	4048	ACCOUNT PAYABLE - SUPPLIERS	-		3008	OTHER TAX RECOVERABLE ARREAR	-
-	4049	ACCOUNT PAYABLE - EXPENSES	-		3009	LICENCE FEES AND OTHER FEES RECOVERABLE CURRENT	-
1,509.00	4050	OTHER PAYABLE	1,509.00	-	3010	LICENCE FEES AND OTHER FEES RECOVERABLE ARREAR	-
	4051	INTEREST PAYABLE	-		3011	LEASE AMOUNT RECOVERABLE CURRENT	-
	4087		-		3012	LEASE AMOUNT RECOVERABLE ARREAR	-
		OUT STANDINGS			3013	WATER SUPPLY AND DRAINAGE TAX - RECEIVABLE - CURRENT	-
	4038	C.C.CHARGE PAYABLE	-		3014	WATER CHARGES - RECOVERABLE - CURRENT	-

<b>BHAVANI MUNICIPALITY</b>							
<b>ELEMENTARY EDUCATION FUND</b>							
<b>BALANCE SHEET AS AT 31-03-2016</b>							
	4053		-		3015	WATER CHARGES - RECOVERABLE - ARREARS	-
-	4040		-	1,20,609.00	3016	EDUCATION TAX RECOVERABLE CURRENT	1,12,449.00
	4058		-		3017		-
	4057		-		3018		-
	4075		-		3019	WATER SUPPLY & DRAINAGE TAX - RECEIVABLE - ARREARS	-
-	4052	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	-	12,38,474.00	3020	EDUCATION TAX RECOVERABLE ARREAR	12,71,017.00
63.00	4035	INCOME TAX DEDUCTION - CONTRACTORS	63.00	-	3024		-
8,352.00	4036	OTHER RECOVERIES	8,352.00	31,76,605.00	3023	SPECIFIC GRANT RECEIVABLE	31,76,605.00
63.00	4037	SALES AND SURCHARGE ON SALES TAX PAYABLE	7,976.00	-	3026		-
	4077		-		3027		-
	4054		-		3021		-
	4055		-		3022		-
	4056		-		3048		-
	4088		-		3049		-
71,90,050.00	4100	CAPITAL RESERVE	71,90,050.00	-	3050		-

<b>BHAVANI MUNICIPALITY</b>							
<b>ELEMENTARY EDUCATION FUND</b>							
<b>BALANCE SHEET AS AT 31-03-2016</b>							
-			-	2,800.00	3056	DEPOSIT RECOVERABLE	2,800.00
-			-	-	3025		-
-			-	-	3028- 3046	STAFF ADVANCE RECOVERABLE (SCHEDULE - C)	-
			-		3047		-
			-		3071		-
			-		3052		-
			-		3051		-
			-		3131		-
			-		3053		-
			-		3054	ADVANCE RECOVERABLE - EXPENSES	-
-			-	99,850.00	3055	OTHER ADVANCE RECOVERABLE	99,850.00
			-		3125		-
			-		3058		-
-			-	-	3059	CASH ON HAND	27,210.00
			-		3060- 3063		-
			-		3066- 3067		-
			-		3064		-
			-	40,80,816.00	3070	FIXED DEPOSIT	43,11,227.00
-			-	38,41,417.00	3100	INTER FUND TRANSFER	38,34,571.00
			-		3123- 3124		-
			-		3068		-
-			-	1,58,846.23	3069	ELEMENTARY EDUCATION FUND BANK ACCOUNT	14,23,015.23
			-		3139	WATER SUPPLY AND DRAINAGE FUND BANK	-
			-		3140	WATER SUPPLY AND DRAINAGE FUND BANK	-

BHAVANI MUNICIPALITY							
ELEMENTARY EDUCATION FUND							
BALANCE SHEET AS AT 31-03-2016							
			-		3141		-
			-		3142		-
	-		-	14,523.73	3065	P.D.ACCOUNT TREASURY	15,175.73
			-		3126		-
			-		3127		-
			-			OTHER ITEMS	
			-		3057		-
			-		3072		-
			-		3073		-
			-		3128		-
			-		3129		-
			-		3130		-
			-		3151		-
			-		3152		-
			-		3074-		-
			-		3086		-
<b>427,68,263.96</b>		<b>TOTAL</b>	<b>456,06,286.96</b>	<b>427,68,263.96</b>		<b>TOTAL</b>	<b>456,06,286.96</b>

  
 COMMISSIONER  
 BHAVANI MUNICIPALITY  


  
 INSPECTOR OF LOCAL FUND AUDIT  
 ERODE

**BHAVANI MUNICIPALITY**  
TRAIL BALANCE AS ON 31-03-2016  
WATER SUPPLY AND DRAINAGE FUND ACCOUNT

ACCO UNT	ACCOUNT HEAD	31-03-2016	
		DEBIT	CREDIT
1002	WATER SUPPLY AND DRAINAGE TAX	-	19,80,768.00
1038	RENT ON BUILDINGS	-	32,554.00
1045	OTHER INCOME	-	91.00
1067	INTEREST ON INVESTMENT	-	3,12,204.00
1069	PROJECT OVER HEAD APPROPRIATION - EXPENCES	-	75,564.00
1071	INTEREST FROM STAFF ADVANCE	-	3,143.00
1074	DEPOSIT LAPSED	-	92,982.00
1081	INITIAL AMOUNT FOR NEW WATER SUPPLY / DRAINAGE CONNECTIONS	-	40,51,424.00
1082	WATER SUPPLY CONNECTION DETAILS	-	6,45,759.00
1083	METERES / TAP RATE WATER CHARGES	-	62,95,133.00
1088	PRIOR YEAR INCOME	-	14,64,633.00
2001	PAY INCLUDING PERSONAL PAY	15,67,748.00	-
2003	DEARNESS ALLOWANCE	18,21,145.00	-
2005	H.R.A.	91,260.00	-
2008	CONVEYANCE ALLOWANCE	13,800.00	-
2009	MEDICAL ALLOWANCE	10,900.00	-
2010	OTHER ALLOWANCE	720.00	-
2011	EX - GRATIA / BONUS	25,000.00	-
2015	TELEPHONE CHARGES	2,247.00	-
2022	PROVISION FOR DOUBTFUL COLLECTION	1,39,933.00	-
2028	BANK CHARGES	1,488.00	-
2030	LAPSED DEPOSIT REFUND	10,553.00	-
2035	GIS MANAGEMENT CONTRIBUTION	5,940.00	-
2038	DEPRICIATION	13,26,865.00	-
2039	CONTRIBUTION TO EMPLOYEES CPS	1,43,210.00	-
2040	CONTRIBUTION TO OTHER FUNDS	6,86,845.00	-
2041	PRIOR YEAR EXPENSES	3,26,147.00	-
2087	POWER CHARGES FOR SEWERAGE SYSTEM / PUMPING STATIONS	40,57,041.00	-
2125	MAINTANACE EXPENSES WATER SUPPLY SEWERAGE WORKS	8,37,394.00	-
3001	SPECIFIC STOCK ACCOUNT	46,107.00	-
3013	WATER SUPPLY AND DRAINAGE TAX - RECEIVABLE - CURRENT	99,085.00	-
3014	WATER CHARGES - RECOVERAABLE - CURRENT	42,070.00	-
3015	WATER CHARGES - RECOVERABLE - ARREARS	93,063.00	-
3019	WATER SUPPLY & DRAINAGE TAX - RECEIVABLE - ARREARS	25,69,600.00	-
3028	FESTIVAL ADVANCE	34,500.00	-
3053	METERIAL COST RECOVERABLE ACCOUNT CONTRACTORS	2,47,433.00	-
3055	ADVANCE RECOVERABLE - OTHER	18,504.00	-
3056	DEPOSIT RECOVERABLE	89,870.00	-
3059	CASH ACCOUNT	25,457.00	-
3065	PERSONAL DEPOSIT ACCOUNT	2,32,935.40	-
3070	FIXED DEPOSIT	39,60,535.00	-
3101	LAND GROSS BLOCK	630,49,289.00	-
3102	BUILDING GROSS BLOCK	21,12,011.00	-
3109	FURNITURES FIXUTERS AND OTHER OFFICE EQUIPMENT GROSS BLOCK	37,296.00	-
3110	ELECTRICAL INSTALATION - LAMPS LIGHT FITTING GROSS BLOCK	20,647.00	-
3111	ELECTRICAL INSTALATION - LAMPS LIGHT FITTING GROSS BLOCK	77,302.00	-
3112	PLANT AND MACHINARY GROSS BLOCK	10,92,038.00	-
3117	TOOL AND PLANTS GROSS BLOCK	5,58,777.00	-
3118	PUBLIC FOUNTAINS	15,228.00	-
3121	PROJECT IN PROGRESS	10,45,197.00	-
3122	PROJECT IN PROGRESS	2,66,906.00	-
3132	WATER SUPPLY HEAD WORKS OHT ETC., AND WATER SUPPLY MAINS	214,04,263.00	-
3133	DRAINAGE AND SWERAGE PIPES	31,656.00	-
3134	GROUND WATER WELLS / DEEP BORE WELLS	49,04,172.00	-
3135	HAND PUMPS - INDIA MARK II	4,86,880.00	-

**BHAVANI MUNICIPALITY**  
TRAIL BALANCE AS ON 31-03-2016  
WATER SUPPLY AND DRAINAGE FUND ACCOUNT

ACCO UNT	ACCOUNT HEAD	31-03-2016	
		DEBIT	CREDIT
3136	RESERVOIRS	24,12,000.00	-
3137	SULLAGE WATER REMOVAL TANKER	1,72,367.00	-
3139	WATER SUPPLY AND DRAINAGE FUND - BANK	28,12,036.60	-
3140	WATER SUPPLY AND DRAINAGE FUND - BANK	3,91,913.28	-
4001	ACCUMELATED SURPLUS/DEFICIT	-	280,70,955.28
4010	DIVERSION FROM OTHER MUNICIPAL FUNDS	-	79,93,345.00
4011	CONTRIBUTION FROM GOVERNMENT	-	220,16,990.00
4013	CONTRIBUTION FROM GOVERNMENT	-	265,78,747.00
4014	GRANT FROM GOVERNMENT	-	1,36,684.00
4016	TENDER DEPOSIT CONTRACTORS	-	3,38,315.00
4020	DEPOSIT - OTHERS	-	63,859.00
4021	PROVIDENT FUND RECOVERIES	-	26,095.00
40211	CPS	-	2,680.00
4025	SPL PROVIDENT FUND	-	7,490.00
4026	GROUP INSURANCE SCHEME	-	1,110.00
4027	H.B.A.	-	5,520.00
4032	SPECIAL P.F.ON H.B.A.	-	76.00
4033	HEALTH FUND	-	51,725.00
4034	RECOVERIES - PAYABLE TO OTHER MUNICIPALITIES	-	865.00
4035	INCOME TAX DEDUCTION - CONTRACTORS	-	1,838.00
4036	OTHEER RECOVERIES	-	1,63,912.00
4037	SALES TAX AND SURCHRG ON SALES TAX - PAYABLE	-	14,479.00
4039	PROVISION FOR DOUBTFUL COLLECTION	-	18,78,764.00
4044	SALARY PAYABLE	-	40,829.00
4047	ACCOUNT PAYABLE - CONTRACTORS	-	26,309.00
4049	ACCOUNT PAYABLE - EXPENSES	-	1,25,101.00
4050	OTHER PAYABLE	-	638.00
4052	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	-	12,290.00
4061	BUILDING - ACCUMELATED DEPRICIATION	-	10,48,317.00
4068	FURNITURE FIXTURES AND OFFICE EQUIPMENTVEHICLES - ACCUMELATED DEPRICIATION	-	1,07,226.00
4069	ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT FITTINGS - ACCUMELATED DEPRICIATION	-	20,565.00
4070	ELECTRICAL INSTALLATION OTHERS - ACCUMELATED DEPRICIATION	-	1,32,887.00
4071	PLANT AND MACHINERY - ACCUMELATED DEPRICIATION	-	16,59,942.00
4079	TOOLS AND PLANT - ACCUMULATED DEPRICIATION	-	3,17,792.00
4080	PUBLIC FOUNTAIN - ACCUMELATED DEPRICIATION	-	4,782.00
4081	HEAED WORKS, OHT ETC., WATER SUPPLY MAINS - ACCUMELATED DEPRICIATION	-	57,65,562.00
4082	DRAINAGE SWERAGE PIPES MAINS - ACCUMELATED DEPRICIATION	-	7,378.00
4083	GROUND WATER WELL BORE WELL/DEEPWELL - ACCUMELATED DEPRICIATION	-	23,84,458.00
4084	GROUND WATER WELL BORE WELL/DEEPWELL - ACCUMELATED DEPRICIATION	-	11,25,378.00
4085	RESERVOIRS - ACCUMELATED DEPRICIATION	-	12,13,681.00
4087	OTHER ITEMS	-	2,37,731.00
4100	CAPITAL RESERVE	-	28,78,804.00
	TOTAL	<b>1194,17,374.28</b>	<b>1194,17,374.28</b>

  
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BHAVANI MUNICIPALITY  
WATER SUPPLY AND DRAINAGE FUND ACCOUNT  
STATEMENT OF INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31-03-2016

EXPENDITURE				RECEIPT			
AS AT 31.03.2015	SL NO	DETAILS	AS ON 31.03.2016	AS AT 31.03.2015	SL NO	DETAILS	AS ON 31.03.2016
	A	PERSONNEL COST		18,91,797.00	A	WATER SUPPLY AND DRAINAGE TAX	19,80,768.00
38,54,556.00		(I)SALARIES	35,30,573.00	-	B	OTHER TAX	-
2,005.00		(II)OTHERS	-	-	C	ASSIGNED REVENUE	-
16,350.00	B	TERMINAL AND RETIREMENT BENFIT	1,49,150.00	-	D	DEVOLUTION FUND	-
32,75,287.00	C	OPERATING EXPENSES	40,57,041.00	68,18,220.00	E	SERVICE CHARGES AND FEES	109,92,316.00
12,55,265.00	D	REPAIRS AND MAINTANANCE	8,37,394.00	-	F	GRANTS AND CONTRIBUTION	-
-	E	PROGRAMME EXPENSES	-	-	G	SALES AND HIRE CHARGES	-
121,53,326.00	F	ADMINISTRATIVE EXPENSES	6,89,092.00	3,66,861.40	H	OTHER INCOME	5,16,538.00
1,82,576.12	G	FINANAE EXPENSES	1,51,974.00	<b>90,76,878.40</b>		TOTAL	<b>134,89,622.00</b>
12,76,884.00	H	DPRICIATION	13,26,865.00	<b>129,39,370.72</b>	<b>4002</b>	<b>NET DEFICIENCY</b>	-
<b>220,16,249.12</b>		<b>TOTAL</b>	<b>107,42,089.00</b>				-
-		<b>NETSURPLUS</b>	<b>27,47,533.00</b>	-			-
<b>220,16,249.12</b>		<b>TOTAL</b>	<b>134,89,622.00</b>	<b>220,16,249.12</b>		<b>TOTAL</b>	<b>134,89,622.00</b>

  
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**BHAVANI MUNICIPALITY**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 31ST ENDED MARCH 2016**  
**WATER SUPPLY AND DRAINAGE FUND ACCOUNT**

EXPENDITURE				INCOME			
ACTUAL PREVIOUS YEAR 2014-2015	CODE NO.	ACCOUNT HEAD	ACTUAL CURRENT YEAR 2015-2016	ACTUAL PREVIOUS YEAR 2014-2015	CODE NO.	ACCOUNT HEAD	ACTUAL CURRENT YEAR 2015-2016
38,54,556.00	2001-2011	PAY AND ALLOWANCE	35,30,573.00	18,91,797.00	1002	WATER SUPPLY AND DRAINAGE TAX	19,80,768.00
<b>38,54,556.00</b>		<b>TOTAL - A I -</b>	<b>35,30,573.00</b>	-	1005	EXCESS REMITTANCE	-
2,005.00	2012	TRAVEL EXPENCES	-	<b>18,91,797.00</b>		<b>TOTAL - A -</b>	<b>19,80,768.00</b>
<b>2,005.00</b>		<b>TOTAL - A II -</b>	-		1100	TAX ON CABLE T.V. OPERATORS	-
<b>38,56,561.00</b>		<b>TOTAL - A -</b>	<b>35,30,573.00</b>	-		<b>TOTAL - B -</b>	-
10,000.00	2034	SPFGS	-		1049	COMPENSATION FOR TOLL	-
6,350.00	2035	GIS MANAGEMENT CONTRIBUTION	5,940.00		1050	ASSIGNED REVENUE	-
	2039	PENSION CONTRIBUTION TO PENSION FUND	1,43,210.00	-		<b>TOTAL - C -</b>	-
<b>16,350.00</b>		<b>TOTAL - B -</b>	<b>1,49,150.00</b>	-		<b>TOTAL - D -</b>	-
32,75,287.00	2087	POWER CHARGES FOR WATER SUPPLY HEAD WORKS PUMPING STATIONS/BOOSTER STATIONS	40,57,041.00	-	1019	BUILDING LICENCE FEES	-
	2109	HOSPITAL EXPENSES OTHER THAN MEDICIINES	-	2,41,000.00	1081	INITIAL AMOUNT FOR WATER SUPPLY NEW SERVICE CONNECTIONS	40,51,424.00
	2110	DIET TO PATIENTS	-	4,22,990.00	1082	INCME FOR GIVING OF NEW WATER SUPPLY SERVICE	6,45,759.00
	2119	FOODER	-	61,54,230.00	1083	METERED/TAP RATE CHARGES	62,95,133.00
<b>32,75,287.00</b>		<b>TOTAL - C -</b>	<b>40,57,041.00</b>	<b>68,18,220.00</b>		<b>TOTAL - E -</b>	<b>109,92,316.00</b>

**BHAVANI MUNICIPALITY**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 31ST ENDED MARCH 2016**  
**WATER SUPPLY AND DRAINAGE FUND ACCOUNT**

EXPENDITURE				INCOME			
ACTUAL PREVIOUS YEAR 2014-2015	CODE NO.	ACCOUNT HEAD	ACTUAL CURRENT YEAR 2015-2016	ACTUAL PREVIOUS YEAR 2014-2015	CODE NO.	ACCOUNT HEAD	ACTUAL CURRENT YEAR 2015-2016
	2016	LIGHT VEHICLHLE MAINTANCE	-	-	1051	GRANT FOR NATURAL CALAMITIES	-
	2049	OFFICE BUILDING MAINTANANCE	-	-	1052	GRANTS FOR SCHEME IMPLEMENTATIONS	-
	2070	HEAVY VEHICLHLE MAINTANANCE	-	-	1087	SPECIFIC MAINTNANCE GRANT	-
	2071	REPAIRS AND MAINTANANCE OF ROADS AND PAVEMENTS - CONCRETRE	-	-		<b>TOTAL - F -</b>	-
	2079	MAINTANAC3 OF NUTRITIOUS MEAL CENTRES	-	-		<b>TOTAL - G -</b>	-
11,01,645.00	2125	MAINTANCE EXPENSES/SCHOOLS/WATERSUPPLY/SWERAGES	8,37,394.00		1033	RENT ON LEASE AND LANDS	-
1,53,620.00	2129	MAINTANACE CHARGESSTO TWAD BOARD	-		1036	RENT ON SHOPPING COMPLEX	-
<b>12,55,265.00</b>		<b>TOTAL - D -</b>	<b>8,37,394.00</b>		1037	RENT FOR COMMUNITY HALLS	-
	2052	PROFESSIONAL CHARGES	-	20,212.00	1038	RENT ON BUILDINGS	32,554.00
-	2105	IMPROVEMTS TO COMPOST YARDS	-	160.00	1045	OTHER INCOME	91.00
-		<b>TOTAL - E -</b>	-		1056	LAW CHARGES AND COURT COST RECOVERIES	-
2,252.00	2015	TELEPHONE CHARGES	2,247.00		1065	PENSION AND LEAVE SALARY CONTRIBUTIONS	-
-	2018	STATIONERY AND PRINTING	-	1,49,459.00	1067	INTERES ON INVESTMENTS	3,12,204.00
-	2019	ADVERTISEMENT CHARGES	-	0.40	1068	INTEREST FROM BANK	-
-	2020	OTHER EXPENSES	-	1,86,077.00	1069	PROJECT OVER HEAD APPROPRIATION EXPENSES	75,564.00
	2024	M.O.COMMISSION (PENSION)	-		1070	PROJECT OVER HEAD APPROPRIATION INTEREST	-
	2026	COMPUTER OPERATIONAL EXPENSES	-	-	1071	INTEREST ON STAFF ADVANCES	3,143.00

**BHAVANI MUNICIPALITY**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 31ST ENDED MARCH 2016**  
**WATER SUPPLY AND DRAINAGE FUND ACCOUNT**

EXPENDITURE				INCOME			
ACTUAL PREVIOUS YEAR 2014-2015	CODE NO.	ACCOUNT HEAD	ACTUAL CURRENT YEAR 2015-2016	ACTUAL PREVIOUS YEAR 2014-2015	CODE NO.	ACCOUNT HEAD	ACTUAL CURRENT YEAR 2015-2016
121,51,074.00	2040	MUNICIPAL CONTRIBUTIONS TO OTHER FUNDS	6,86,845.00	-	1073	DEPOSIT FORFIETED	-
	2046	BOOKS AND PERIODICALS	-	10,953.00	1074	DEPOSIT LAPSED	92,982.00
	2054	CONTRIBUTIONS	-		1077	RENT ON BUNK STALLS	-
	2063	EXPENSES ON HOPITALITY AND ENTERTAINMENTS	-	<b>3,66,861.40</b>		<b>TOTAL - H -</b>	<b>5,16,538.00</b>
<b>121,53,326.00</b>		<b>TOTAL - F -</b>	<b>6,89,092.00</b>				
1,80,885.00	2022	PROVISSION FOR DOUBT FULL COLLECTION OF ARREARS OF TAX	1,39,933.00				-
1,691.12	2028	BANK CHARGES	1,488.00				-
-	2030	LAPSED DEPOSIT REFUND	10,553.00				-
<b>1,82,576.12</b>		<b>TOTAL - G -</b>	<b>1,51,974.00</b>				
12,76,884.00	2038	DEPRICIATION	13,26,865.00				-
<b>12,76,884.00</b>		<b>TOTAL - H -</b>	<b>13,26,865.00</b>				
<b>220,16,249.12</b>		<b>TOTAL A+B+C+D+E+F+G+H</b>	<b>107,42,089.00</b>	<b>90,76,878.40</b>		<b>TOTAL A+B+C+D+E+F+G+H</b>	<b>134,89,622.00</b>
-		<b>NETSURPLUS</b>	<b>27,47,533.00</b>	<b>129,39,370.72</b>		<b>NET DEFICIT</b>	-
<b>220,16,249.12</b>		<b>TOTAL</b>	<b>134,89,622.00</b>	<b>220,16,249.12</b>		<b>TOTAL</b>	<b>134,89,622.00</b>

  
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**BHAVANI MUNICIPALITY**  
**BALANCE SHEET AS AT 31-03-2016**  
**WATER SUPPLY AND DRAINAGE FUND ACCOUNT**

AS AT 31-03-2015	CODE NO	LIABILITIES	AS ON 31-03-2016	AS AT 31-03-2015	CODE NO	ASSETS	AS ON 31-03-2016
-	4003	WAYS AND MEANS ADVANCE	-			<b>FIXED ASSETS</b>	
3,23,225.00	4004	LOAN FROM GOVERNMENT	-	630,49,289.00	3101	LAND GROSS BLOCK	630,49,289.00
-	4009		-	21,12,011.00	3102	BUILDING GROSS BLOCK	21,12,011.00
56,30,219.00	4010	DIVERSION FROM OTHER MUNICIPAL FUND	79,93,345.00		3105	STROM WATER DRAINS CULVERTS OPEN DRAINS GROSS BLOCK	-
213,30,145.00	4011	CONTRIBUTION FROM MUNICIPAL FUND	220,16,990.00				
265,78,747.00	4013	CONTRIBUTION FROM GOVERNMENT	265,78,747.00		3106	HEAVY VEHICHL E GROSS BLOCK	-
1,36,684.00	4014	GRANT FROM GOVERNMENT	1,36,684.00		3107	LIGHT VEHICHL E GROSS BLOCK	-
27,68,449.00	4061-4074	BUILDING - ACCUMELATED DEPRICIATION	29,68,937.00		3108	OTHER VEHICHL E GROSS BLOCK	-
99,30,385.00	4078-4086	PUBLIC FOUNTAIN - ACCUMELATED DEPRICIATION	108,19,031.00	37,296.00	3109	FURNITURES FIXUTERS AND OTHER OFFICE EQUIPMENT GROSS BLOCK	37,296.00
<b>280,70,955.28</b>	4001	ACCUMELATED SURPLUS/DEFICIT	<b>319,56,974.28</b>	20,647.00	3110	ELECTRICAL INSTALATION - LAMPS LIGHT FITTING GROSS BLOCK	<b>20,647.00</b>

**BHAVANI MUNICIPALITY**  
**BALANCE SHEET AS AT 31-03-2016**  
**WATER SUPPLY AND DRAINAGE FUND ACCOUNT**

AS AT 31-03-2015	CODE NO	LIABILITIES	AS ON 31-03-2016	AS AT 31-03-2015	CODE NO	ASSETS	AS ON 31-03-2016
		<b>CURRENT LIABILITIES</b>		77,302.00	3111	ELECTRICAL INSTALATION - LAMPS LIGHT FITTING GROSS BLOCK	77,302.00
3,39,779.00	4016	TENDER DEPOSIT CONTRACTORS	3,38,315.00	10,92,038.00	3112	PLANT AND MACHINARY GROSS BLOCK	10,92,038.00
-	4017	TENDER DEPOSIT SUPPLIERS	-	-	3116		-
68,949.00	4020	DEPOSIT - OTHERS	63,859.00	5,58,777.00	3117	TOOLS AND PLANTS GROSS BLOCK	5,58,777.00
36,83,424.00	4018	SECURITY DEPOSIT - REVENUE LEASE AUCTION BIDS SECURITY	-	15,228.00	3118- 3120	PUBLIC FOUNTAINS	15,228.00
	4019	SECURITY DEPOSIT - STAFFS	-	4,92,704.00	3121	PROJECT IN PROGRESS	10,45,197.00
	4015		-	2,66,906.00	3122	PROJECT IN PROGRESS	2,66,906.00
				206,41,763.00	3132	WATER SUPPLY HEAD WORKS OHT ETC., AND WATER SUPPLY MAINS	214,04,263.00
	4041	WATER SUPPLY AND DRAINAGE TAX CURRENT PAYABLE	-	31,656.00	3133	DRAINAGE AND SWERAGE PIPES	31,656.00
	4042	WATER SUPPLY AND DRAINAGE TAX ARREAR PAYABLE	-	49,04,172.00	3134	GROUND WATER WELLS / DEEP BORE WELLS	49,04,172.00
	4043	LIBRARY CESS PAYABLE	-	4,86,880.00	3135	HAND PUMPS - INDIA MARK II	4,86,880.00
80,411.00	4021-4034	RECOVERIES FROM STAFF PAY BILL PAYABLE SCHEDULE - B	95,561.00	24,12,000.00	3136	RESERVOIRS	24,12,000.00
	4059		-	1,72,367.00	3138	OTHER ITEMS	1,72,367.00
	4060		-	-	3137	SULLAGE WATER REMOVAL TANKER	-
18,67,597.00	4039	PROVISION FOR DOUBTFUL COLLECTION	18,78,764.00	-	3150		-

**BHAVANI MUNICIPALITY**  
**BALANCE SHEET AS AT 31-03-2016**  
**WATER SUPPLY AND DRAINAGE FUND ACCOUNT**

AS AT 31-03-2015	CODE NO	LIABILITIES	AS ON 31-03-2016	AS AT 31-03-2015	CODE NO	ASSETS	AS ON 31-03-2016
	4041	WATER SUPPLY AND DRAINAGE TAX CURRENT PAYABLE	-			<b>CURRENT ASSETS</b>	
	4141	WATER SUPPLY AND DRAINAGE TAX ARREAR PAYABLE	-	46,107.00	3001	SPECIFIC STOCK ACCOUNT	46,107.00
-	4044	SALARY PAYABLE	40,829.00		3004		-
1,42,945.00	4047	ACCOUNT PAYABLE - CONTRACTORS	26,309.00		3007		-
1,25,101.00	4049	ACCOUNT PAYABLE - EXPENSES	1,25,101.00		3009	LICENCE FEES AND OTHER FEES RECOVERABLE CURRENT	-
1,967.00	4050	OTHER PAYABLE	638.00		3010	LICENCE FEES AND OTHER FEES RECOVERABLE ARREAR	-
8,78,057.00	4051	INTEREST PAYABLE	-		3011	LEASE AMOUNT RECOVERABLE CURRENT	-
-	4087	OTHER ITEMS ACCUMELATED DEPRICIATION	2,37,731.00		3012	LEASE AMOUNT RECOVERABLE ARREAR	-
		<b>OUT STANDINGS</b>		1,04,634.00	3013	WATER SUPPLY AND DRAINAGE TAX - RECEIVABLE - CURRENT	99,085.00
-	4038	C.C.CHARGE PAYABLE	-	78,058.00	3014	WATER CHARGES - RECOVERAABLE - CURRENT	42,070.00
	4053		-	98,608.00	3015	WATER CHARGES - RECOVERABLE - ARREARS	93,063.00
	4075		-	25,33,065.00	3019	WATER SUPPLY & DRAINAGE TAX - RECEIVABLE - ARREARS	25,69,600.00

**BHAVANI MUNICIPALITY**  
**BALANCE SHEET AS AT 31-03-2016**  
**WATER SUPPLY AND DRAINAGE FUND ACCOUNT**

AS AT 31-03-2015	CODE NO	LIABILITIES	AS ON 31-03-2016	AS AT 31-03-2015	CODE NO	ASSETS	AS ON 31-03-2016
37,535.00	4052	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	12,290.00		3020	EDUCATION TAX RECOVERABLE ARREAR	-
4,496.00	4035	INCOME TAX DEDUCTION - CONTRACTORS	1,838.00		3024		-
1,21,732.00	4036	OTHEER RECOVERIES	1,63,912.00		3023		-
3,861.00	4037	SALES TAX AND SURCHRG ON SALES TAX - PAYABLE	14,479.00		3026		-
28,78,804.00	4100	CAPITAL RESERVE	28,78,804.00		3050		-
			-	89,870.00	3056	DEPOSIT RECOVERABLE	89,870.00
			-		3025		-
			-	43,552.00	3028- 3047	STAFF ADVANCE RECOVERABLE (SCHEDULE - C)	34,500.00
			-		3047	INTEREST ON STAFF ADVANCES	-
			-	2,47,433.00	3053	MATERIAL COST RECOVERABLE A/C	2,47,433.00

**BHAVANI MUNICIPALITY**  
**BALANCE SHEET AS AT 31-03-2016**  
**WATER SUPPLY AND DRAINAGE FUND ACCOUNT**

AS AT 31-03-2015	CODE NO	LIABILITIES	AS ON 31-03-2016	AS AT 31-03-2015	CODE NO	ASSETS	AS ON 31-03-2016
			-	33,034.00	3055	OTHER ADVANCE RECOVERABLE	18,504.00
			-	200.00	3059	CASH ON HAND	25,457.00
			-	39,74,478.00	3070	FIXED DEPOSIT	39,60,535.00
			-	-	3100	INTER FUND TRANSFER	-
			-	11,25,913.60	3139	WATER SUPPLY AND DRAINAGE FUND BANK	28,12,036.60
			-	24,543.28	3140	WATER SUPPLY AND DRAINAGE FUND BANK	3,91,913.28
			-	2,32,935.40	3065	P.D.ACCOUNT TREASURY	2,32,935.40
			-		3126		-
			-		3127		-
			-			OTHER ITEMS	
<b>1050,03,467.28</b>		<b>TOTAL</b>	<b>1083,49,138.28</b>	<b>1050,03,467.28</b>		<b>TOTAL</b>	<b>1083,49,138.28</b>

  
 COMMISSIONER  
 BHAVANI MUNICIPALITY

  
 INSPECTOR OF LOCAL FUND AUDIT  
 ERODE