

பவானி நகராட்சி

Bhavani Municipality

Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :31-Aug-2018 16:19:13

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
95	1100101	PROPERTY TAX - RESIDENTIAL	0	0	10562	6319939	0.0	6309377
132	1100102	PROPERTY TAX - COMMERCIAL	0	0	570747.77	570747.77	0.0	0.0
209	1100103	Property Tax - Industrial	0	0	32614.77	32614.77	0.0	0.0
150	1100104	Property Tax - Vacant Sites	0	0	28725	28725	0.0	0.0
178	1101001	PROFESSIONAL TAX	0	0	0	2597721	0.0	2597721
161	1201001	DUTY ON TRANSFER OF PROPERTY	0	680268	0	341078	0.0	1021346
210	1201002	ENTERTAINMENT TAX	0	0	0	24560	0.0	24560
140	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	382	382	3909208	0.0	3909208
12	1301003	MARKET FEES - DAILY MARKET	0	0	0	2878076	0.0	2878076
77	1301006	FEES FOR BAYS IN BUS STAND	0	211260	3600	1201850	0.0	1409510
203	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	467696	0.0	467696
220	1301008	AVENUE RECEIPTS	0	19000	0	0	0.0	19000
57	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	1920	0.0	1920
179	1308005	Pay And Use Toilet	0	0	0	334498	0.0	334498
78	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	100	0.0	100
107	1401101	D&O Trade Licence Fees	0	0	0	239718	0.0	239718
187	1401103	BUILDING LICENCE FEES	0	38195	0	67315	0.0	105510
52	1401104	Fees for Slaughter House	0	0	0	44100	0.0	44100

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87	1401301	<u>COPY APPLICATION FEES</u>	0	10082	0	10914	0.0	20996
162	1401302	<u>BIRTH & DEATH CERTIFICATE FEES</u>	0	0	0	226772	0.0	226772
256	1401403	<u>Other Development Charges</u>	0	4657	0	0	0.0	4657
221	1401502	<u>Demolision Charges</u>	0	3700	0	0	0.0	3700
58	1402001	<u>Penalty & Bank Charges For Dishonoured Cheques</u>	0	0	0	600	0.0	600
188	1402004	<u>OTHER PENALTIES</u>	0	0	0	501853	0.0	501853
141	1404004	<u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</u>	0	0	0	37064	0.0	37064
30	1405006	<u>Septic Tank Cleaning</u>	0	0	0	10500	0.0	10500
151	1407001	<u>Road Cutting Restoration Charge</u>	0	0	0	4231	0.0	4231
65	1407017	<u>Property Tax Name Transfer Charges</u>	0	0	0	17600	0.0	17600
59	1408003	<u>Misc. Recoveries</u>	0	0	0	11029	0.0	11029
108	1501003	<u>Amma Unavagam-Sale Of Food</u>	0	234000	0	1072800	0.0	1306800
79	1501101	<u>SALE OF TENDER FORMS/OTHER PUBLICATIONS</u>	0	0	0	5292	0.0	5292
169	1501203	<u>Sale of Others</u>	0	0	0	1978	0.0	1978
116	1601003	<u>GRANTS FROM STATE GOVERNMENT</u>	0	0	0	674000	0.0	674000
163	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0	0	0	35741214	0.0	35741214
155	1603001	<u>SCHEME GRANTS</u>	0	0	0	4900000	0.0	4900000
180	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	31998	0	780441	0.0	812439

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211	1702001	<u>DIVIDEND ON SHARES</u>	0	0	0	600	0.0	600
257	1703001	<u>Income from projects taken up on commercial basis</u>	0	57245	0	0	0.0	57245
6	1711001	<u>INTEREST FROM BANK</u>	0	126082	0	1507014	0.0	1633096
198	1712001	<u>INTEREST ON STAFF ADVANCES</u>	0	0	0	80	0.0	80
142	1801101	<u>DEPOSITS LAPSED</u>	0	0	3	2630012	0.0	2630009
170	1808001	<u>OTHER INCOME</u>	0	62023	519118.85	2988108.5	0.0	2531012.65
31	2101001	<u>PAY</u>	3447586	0	16371972	0	19819558	0.0
164	2101002	<u>GRADE PAY</u>	0	0	17184	0	17184	0.0
204	2101004	<u>DEARNESS ALLOWANCE</u>	4635904	0	6179576	0	10815480	0.0
96	2101005	<u>HOUSE RENT ALLOWANCE</u>	158205	0	1056402	0	1214607	0.0
111	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	122281	0	122281	0.0
13	2101007	<u>MEDICAL ALLOWANCE</u>	34708	0	152947	0	187655	0.0
189	2101008	<u>OTHER ALLOWANCE</u>	19575	0	94816	0	114391	0.0
80	2101010	<u>WAGES - OTHERS</u>	2675340	0	140454	0	2815794	0.0
205	2101011	<u>BONUS</u>	0	0	247750	0	247750	0.0
46	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	195452	0	195452	0.0
133	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0	0	590425	427075	163350	0.0
72	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	360269	0	360269	0.0
105	2102019	<u>CONVEYANCE ALLOWANCE</u>	4800	0	19248	0	24048	0.0
21	2103001	<u>PENSIONS</u>	0	0	12038343	0	12038343	0.0

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156	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	240647	0	409038	0	649685	0.0
222	2104002	DEATH-CUM-RETIREMENT GRATUITY	49659	0	0	0	49659	0.0
122	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	138713	0	171936	0	310649	0.0
67	2201105	Computer Operatonal Expenses	44100	0	640284	0	684384	0.0
216	2201201	TELEPHONE CHARGES	19153	0	75260	0	94413	0.0
157	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	2000	0	2000	0	4000	0.0
1	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	1020	0	1020	0.0
14	2202101	STATIONERY AND PRINTING	116950	0	460925	0	577875	0.0
190	2203001	TRAVEL EXPENSES	39834	0	60813	0	100647	0.0
2	2204001	VEHICLE INSURANCE	0	0	70440	0	70440	0.0
181	2205001	STATUTORY AUDIT FEES	0	0	87075	87075	0.0	0.0
47	2205002	INTERNAL AUDIT FEES	0	0	143169	55888	87281	0.0
60	2205104	LEGAL & ARBITRATION EXPENSES	0	0	21000	0	21000	0.0
223	2205203	OTHER PROFESSIONAL CHARGES	174807	0	0	0	174807	0.0
81	2206001	ADVERTISEMENT CHARGES	145025	0	193157	0	338182	0.0
117	2208003	OTHER EXPENSEE	310964	0	493423	0	804387	0.0
97	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	22400	0	22400	0.0
212	2301003	POWER CHARGES FOR STREET LIGHTS	375187	0	1151505	0	1526692	0.0
26	2303002	DIESEL	0	0	326316	0	326316	0.0
15	2303004	MEDICINES & HOSPITAL NEEDS	0	0	67648	0	67648	0.0

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27	2303005	SANITARY MATERIALS	0	0	534629	0	534629	0.0
206	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	230545	0	337792	0	568337	0.0
224	2305008	Improvement to compost yard/ transfer stations	28480	0	0	0	28480	0.0
61	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	38400	0	38400	0.0
53	2305104	SANITARY / CONSERVANCY EXPENSES	314837	0	128399	0	443236	0.0
88	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	480000	0	480000	0.0
7	2305301	Light Vehicles - Maintenance	85212	0	68228	0	153440	0.0
129	2305302	HEAVY VEHICLES - MAINTENANCE	236478	0	378806	0	615284	0.0
3	2305303	OTHER VEHICLES - MAINTENANCE	0	0	279750	0	279750	0.0
191	2308009	GARBAGE CLEARANCE	0	0	8865958	0	8865958	0.0
39	2308010	RUNNING OF SLAUGHTER HOUSES	0	0	6000	0	6000	0.0
32	2308015	TESTING & INSPECTION CHARGES	0	0	10620	0	10620	0.0
123	2308016	LAPSED DEPOSIT REFUND	0	0	94278	0	94278	0.0
66	2308019	AMMA UNAVAGAM	709939	0	1555330	0	2265269	0.0
89	2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0	5378833	0	5378833	0.0
48	2407001	BANK CHARGES	86.25	0	13532.52	108	13510.77	0.0
49	2501001	ELECTION EXPENSES	0	0	10104	0	10104	0.0
8	2602003	LPA	0	0	408676	0	408676	0.0
98	2602006	MUNICIPAL CONTRIBUTION	214823	0	280000	0	494823	0.0
213	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0	0	9542418	0	9542418	0.0
192	2722001	DEPRECIATION - BUILDINGS	0	0	3241378	0	3241378	0.0

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90	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	7419000	0	7419000	0.0
214	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	2125681	0	2125681	0.0
118	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	3257152	0	3257152	0.0
124	2725001	DEPRECIATION - VEHICLES	0	0	1078142	0	1078142	0.0
33	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	14273	0	14273	0.0
165	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	971813	0	971813	0.0
29	2801001	Taxes	0	0	208124	208124	0.0	0.0
207	2804001	PRIOR YEAR INCOME	0	17460	0	9416301	0.0	9433761
99	2808001	PRIOR YEAR EXPENSES	1049461	0	11249874	0	12299335	0.0
225	3109001	ACCUMULATED SURPLUS / DEFICIT	0	90890208.28	0	0	0.0	90890208.28
226	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	48911066	0	0	0.0	48911066
227	3121001	CAPITAL CONTRIBUTION	0	2763155	0	0	0.0	2763155
154	3201001	Central Government	0	0	9380000	9380000	0.0	0.0
4	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	195797673	0	41194985	0.0	236992658
217	3203002	GRANTS FROM THE GOVERNMENT	0	23867605	41194985	22935815	0.0	5608435
119	3206001	GRANTS FOR SPECIFIC PURPOSE	0	0	9321385	9321385	0.0	0.0
228	3208001	Contributions From Private Parties	0	113950	0	0	0.0	113950
34	3208002	M.P.FUND	0	0	0	400000	0.0	400000
171	3208003	M.L.A.FUND	0	0	0	1425000	0.0	1425000
40	3303002	LOAN FROM TUFIDCO	0	2372000	740000	0	0.0	1632000
193	3303003	LOAN FROM MUDF	0	378304	378304	0	0.0	0.0

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218	3313001	Loans from Government Bodies & Association	0	0	740000	740000	0.0	0.0
22	3401001	Tender Deposit - Contractors.	0	6865443	2612808	1162702	0.0	5415337
35	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	165750	165750	0.0	0.0
166	3401004	RETENTION AMOUNT	0	0	254519	254519	0.0	0.0
134	3402001	Security Deposit - Lease	0	4144944	1980872	4926566	0.0	7090638
229	3403001	SECURITY DEPOSIT - STAFF	0	2250	0	0	0.0	2250
5	3408001	DEPOSITS - OTHERS	0	1503875	182255	586302	0.0	1907922
82	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	75106	29560940	29600674	0.0	114840
158	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	6329225	6329225	0.0	0.0
91	3501005	ACCOUNTS PAYABLE EXPENSES	0	878190	5856403	5867253	0.0	889040
50	3501008	OTHERS PAYABLE	0	1123793	416305	0	0.0	707488
71	3501011	AUDIT FEES PAYABLE	0	142963	198851	143169	0.0	87281
112	3501101	SALARIES & WAGES PAYABLE	0	0	15997500	16005009	0.0	7509
230	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0	61150	0	0	0.0	61150
100	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	263725	427075	163350	0.0	0.0
38	3501106	Other Payables	0	0	378917	378917	0.0	0.0
231	3501201	INTEREST PAYABLE	0	9591144	0	0	0.0	9591144
83	3502001	PROVIDENT FUND RECOVERIES	0	175898	3302033	3302033	0.0	175898
9	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	3778	2956869	2956869	0.0	3778
232	3502003	RD RECOVERIES	0	2000	0	0	0.0	2000
199	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	1752	374389	375914	0.0	3277

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62	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	0	8630	8630	0.0	0.0
159	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	9195	44670	44670	0.0	9195
233	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</u>	0	17713	0	0	0.0	17713
167	3502009	<u>It Deduction</u>	0	17840	182797	167180	0.0	2223
172	3502011	<u>COURT RECOVERIES</u>	0	86348	0	14000	0.0	100348
234	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0	740	0	0	0.0	740
101	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	139965	958016	819095	0.0	1044
135	3502014	<u>OTHER RECOVERIES</u>	0	0	0	35738	0.0	35738
215	3502015	<u>VAT - PAYABLE</u>	0	55148	47458	133669	0.0	141359
28	3502017	<u>SERVICE TAX PAYABLE</u>	0	1123285	1654566	1072244	0.0	540963
235	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0	3441	0	0	0.0	3441
236	3502019	<u>KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD</u>	0	820	0	0	0.0	820
182	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	10529	769307	769307	0.0	10529
219	3502022	<u>Contribution to CMDA/LPA Payable</u>	0	0	0	408676	0.0	408676
44	3502023	<u>Health Fund Subscription</u>	0	686295	378917	123270	0.0	430648
202	3502025	<u>Manual Workers Genenral Welfare Fund</u>	0	100000	18679	28929	0.0	110250
260	3502026	<u>FLAG DAY FUND COLLECTION</u>	0	159514	0	0	0.0	159514
261	3502027	<u>Swachh Bharat Mission – IHHL</u>	0	0	0	0	0.0	0.0

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17	3502031	EPF Recoveries Payable	0	53328	0	244116	0.0	297444
70	3502032	CGST - PAYABLE	0	0	0	2500	0.0	2500
76	3502033	SGST - PAYABLE	0	0	0	2500	0.0	2500
92	3503002	LIBRARY CESS - PAYABLES	0	117671	362321	732649	0.0	487999
16	3508001	Others	0	1108441.76	0	23259.82	0.0	1131701.58
36	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	2659738	8862232	9542418	0.0	3339924
237	4101001	LAND - GROSS BLOCK	186489516	0	0	0	186489516	0.0
143	4102001	BUILDINGS - GROSS BLOCK	84835493	0	6211629	0	91047122	0.0
238	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	417335	0	0	0	417335	0.0
239	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	37570364	0	0	0	37570364	0.0
194	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	105891256	0	1399327	0	107290583	0.0
240	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	231684	0	0	0	231684	0.0
109	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	26181753	0	5890208	0	32071961	0.0
241	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	27750	0	0	0	27750	0.0
63	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	10325600	0	0	10325600	0.0	0.0
242	4104001	PLANT AND MACHINERIES - GROSS BLOCK	10540256	0	0	0	10540256	0.0

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23	4104002	TOOLS & PLANT - GROSS BLOCK	5912074	0	2235600	0	8147674	0.0
54	4105001	HEAVY VEHICLES - GROSS BLOCK	4729630	0	1250000	0	5979630	0.0
136	4105002	LIGHT VEHICLES - GROSS BLOCK	2537421	0	798000	0	3335421	0.0
243	4105003	OTHER VEHICLES - GROSS BLOCK	2416639	0	0	0	2416639	0.0
244	4106002	Instruments and Equipments in Hospitals and Dispensaries Etc	289600	0	0	0	289600	0.0
258	4106003	Other equipments - GROSS BLOCK	121110	0	0	0	121110	0.0
245	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	2235876	0	0	0	2235876	0.0
195	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	7520714	0	507450	0	8028164	0.0
246	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	1782605	0	0	0	1782605	0.0
144	4108002	Computers and Printers	0	0	523036	523036	0.0	0.0
93	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	26163840	0	3241378	0.0	29405218
37	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	356158	0	4282	0.0	360440
125	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	31039016	0	1632837	0.0	32671853
120	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	92860473	0	5772044	0.0	98632517
126	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	133319	0	9837	0.0	143156

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73	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	20263711	0	2125485	0.0	22389196
41	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	26659	0	196	0.0	26855
200	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	1530514	0	2252436	0.0	3782950
10	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	4128810	0	1004716	0.0	5133526
42	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	3226803	0	688207	0.0	3915010
160	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	1916700	0	354680	0.0	2271380
64	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	2346129	0	35255	0.0	2381384
45	4116002	<u>Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation</u>	0	265797	0	5951	0.0	271748
75	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	37890	0	8322	0.0	46212
173	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	1353863	0	220503	0.0	1574366

பவானி நகராட்சி
Bhavani Municipality
Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

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24	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	5022925	0	751310	0.0	5774235
247	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	6139321	0	0	0.0	6139321
74	4121001	PROJECTS - IN - PROGRESS ACCOUNT	3297605	0	1293443	3297605	1293443	0.0
137	4122001	PROJECTS - IN - PROGRESS ACCOUNT	16227924	0	20262520	10203559	26286885	0.0
55	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	20185600	20185600	0.0	0.0
152	4208001	FIXED DEPOSIT	13964915	0	383873	8366896	5981892	0.0
248	4301006	STORES - << >>	68630	0	0	0	68630	0.0
121	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	203681	6221447.58	5239419.58	778347	0.0
127	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	616897	616897	0.0	0.0
130	4311003	Property Tax - Recoverable - Industrial - Current	0	0	97386	97386	0.0	0.0
113	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	28725	28725	0.0	0.0
208	4311006	Property Tax - Recoverable - Residential - Arrears	2719110	0	227763.74	226575.74	2720298	0.0
84	4311007	Property Tax - Recoverable - Commercial - Arrears	0	0	354542.6	354542.6	0.0	0.0

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153	4311008	Property Tax - Recoverable - Industrial - Arrears	0	0	23605	23605	0.0	0.0
51	4311009	Property Tax - Recoverable - Vacant sites - Arrears	0	0	178328	178328	0.0	0.0
114	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	43485	2714151	2206126	464540	0.0
102	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	657232.5	0	133135.5	48933	741435	0.0
249	4311906	OTHER TAXES - RECOVERABLE - ARREARS	36217	0	0	0	36217	0.0
201	4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT	0	3750	3750	0	0.0	0.0
20	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	0	1283970	1283970	0.0	0.0
94	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	284807	7977014	7468058	224149	0.0
174	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	1518865	0	0	40897	1477968	0.0
250	4314020	CABLE TV RENT RECOVERABLE - ARREARS	683380	0	0	0	683380	0.0
175	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	2664	0	0	902	1762	0.0
43	4314040	Misc. Recovery	0	0	902	902	0.0	0.0
251	4315001	SPECIFIC GRANT - RECEIVABLE	0	0	0	0	0.0	0.0
176	4501001	Cash Account	0	0	18379627	18379627	0.0	0.0
56	4502001	Cheque Account	0	0	5303269	5303269	0.0	0.0
145	45021	RF-LEASEDEP-SBI-1121177367	441041.48	0	5719842	811347	5349536.48	0.0
185	4502102	RF-REC LEASE-CB-1237101018486	4649261.38	0	6440457	6229781	4859937.38	0.0
86	4502103	RF-AMMA-IB-517837725	293099	0	1078691	1311214	60576	0.0

Prepared By:

பவானி நகராட்சி
Bhavani Municipality
Trial Balance

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11	4502104	<u>RF-ST-SBI-34654945797</u>	922227	0	1011593	1618873.25	314946.75	0.0
69	4502106	<u>RF-SFC-SBI-11211797243</u>	22370257.04	0	38074856	42857925.5	17587187.54	0.0
196	4502107	<u>RF-PAYMENT -SBI-1121175042</u>	324491.66	0	53053654	52704898	673247.66	0.0
19	4502108	<u>RCF-IB-PAYMENT-6043640131</u>	4649780	0	17371315	20585600	1435495	0.0
106	4502110	<u>RF-P/R-MLA/MP-CB-1237101018628</u>	280862	0	2132756	678153	1735465	0.0
18	4502112	<u>WS-PAYMENT-SBI-11211795064</u>	0	0	3520685	3520685	0.0	0.0
146	4502113	<u>RF-REC/PAY-SBI-11211795031</u>	0	0	493522	800649	0.0	307127
131	4502114	<u>RCF-ESCROW-R&P-SBI-3302718652</u>	0	0	879180	879180	0.0	0.0
147	4502115	<u>RF-SBI(3127)-REC-&PAY-31473104874</u>	1011580	0	21890	1000000	33470	0.0
115	4502116	<u>RF-SBI(3068)-REC&PAY-1121177367</u>	0	0	519000	519000	0.0	0.0
128	4502117	<u>RF-IOB(3129-2)-REC&PAY-135001000001291</u>	947480.07	0	19482	950070.34	16891.73	0.0
148	4502118	<u>RF-RE&PAYMENT(3124)-SBI-ESCROW A/C-37184323711</u>	1047634	0	1376875	494079	1930430	0.0
110	4502121	<u>RF-IUDP-SBI-1121197301</u>	50376.01	0	1711	4075	48012.01	0.0
197	4502122	<u>RF-SBI-BASICAMEN-11211797221</u>	3287.68	0	122	0.68	.3409	0.0
85	4502201	<u>RF-REC-KVB-1114155000086630</u>	585618.97	0	11718668	8311281.43	3993005.54	0.0
68	4502202	<u>RF-REC-KVB-1114155000087171</u>	475692.22	0	664094	366562.17	773224.05	0.0
139	4502207	<u>RF-REC&PAY-SWM A/C-AXISBANK A/C No.1501005448266</u>	867815	0	10344284	5700216	5511883	0.0
186	4502209	<u>RF-FUND-MGF A/C-I-SUBTREASURY-01</u>	640137	0	301381	0	941518	0.0
149	4504101	<u>RF REC & PAY NULM SBI A/C No.1121175053</u>	34073.02	0	4900000	649	4933424.02	0.0
25	4601001	<u>FESTIVAL ADVANCE</u>	140800	0	390000	283000	247800	0.0
103	4601007	<u>MOTORCYCLE ADVANCE</u>	18395	0	0	13309	5086	0.0

பவானி நகராட்சி
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262	4601012	Staff Advance	110000	0	0	0	110000	0.0
252	4604001	ADVANCE TO SUPPLIERS	0	0	0	0	0.0	0.0
253	4605004	IMMEDIATE RELIEF - ADVANCE	10000	0	0	0	10000	0.0
254	4605010	Advance Recoverable Expenses	1745314	0	0	0	1745314	0.0
183	4605011	GENERAL IMPREST ACCOUNT	2900	0	0	1000	1900	0.0
255	4606001	DEPOSITS - RECOVERABLE:	758840	0	0	0	758840	0.0
177	4611001	Loans to Others	1108441.76	0	23259.82	0	1131701.58	0.0
259	4612001	Advance	0	0	0	0	0.0	0.0
138	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	217625	217625	0.0	0.0
104	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	0	265988	265988	0.0	0.0
184	4702003	PAYABLE TO GENERAL FUND	9140730	0	3100000	0	12240730	0.0
168	4702006	RECEIVABLE FROM GENERAL FUND	0	2242384	0	492693	0.0	2735077
Total			597366371	597366371	515290580.2	515290580.2	774130368.6	774130368.6

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Inspector of L.F Audit
Erode

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Commissioner
Bhavani Municipality

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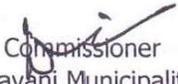
Bhavani Municipality
பவானி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date :

Generated Date :31-Aug-2018 16:24

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	8907098	0
120	Assigned Revenues & Compensations	I-2	1045906	0
130	Rental Income from Municipal Properties	I-3	9019908	0
140	Fees & User Charges	I-4	1228430	0
150	Sale & Hire Charges	I-5	1314070	0
160	Revenue Grants, Contribution and Subsidies	I-6	41315214	0
170	Income from Investments	I-7	870284	0
171	Interest Earned	I-8	1633176	0
180	Other Income	I-9	5161022.33	0
Total			70495108.33	0
Expenditure				
210	Establishment Expenses	I-10	48835506	0
220	Administrative Expenses	I-11	3269085	0
230	Operations & Maintenance	I-12	16326737	0
240	Interest & Finance Charges	I-13	5392343.77	0
250	Programme Expenses	I-14	10104	0
260	Grants, Contribution and Subsidies	I-15	903499	0
270	Provisions and Write off	I-16	9542418	0
272	Depreciation		18107439	0
280	Prior Period Item	I-18	2865574	0
Total			105252705.8	0
3109002-Gross Deficit of Expenditure over Income			-34757597.44	0
Total			108118279.8	


Inspector of A.F. Audit
Erode


Commissioner
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Bhavani Municipality
பவானி நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To

Generated Date :31-Aug-2018 16:24

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	6309377	0
1100102	PROPERTY TAX - COMMERCIAL	0.0	0
1100103	Property Tax - Industrial	0.0	0
1100104	Property Tax - Vacant Sites	0.0	0
1101001	PROFESSIONAL TAX	2597721	0
1201001	DUTY ON TRANSFER OF PROPERTY	1021346	0
1201002	ENTERTAINMENT TAX	24560	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	3909208	0
1301003	MARKET FEES - DAILY MARKET	2878076	0
1301006	FEES FOR BAYS IN BUS STAND	1409510	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE	467696	0
1301008	AVENUE RECEIPTS	19000	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	1920	0
1308005	Pay And Use Toilet	334498	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	100	0
1401101	D&O Trade Licence Fees	239718	0
1401103	BUILDING LICENCE FEES	105510	0
1401104	Fees for Slaughter House	44100	0
1401301	COPY APPLICATION FEES	20996	0
1401302	BIRTH & DEATH CERTIFICATE FEES	226772	0
1401403	Other Development Charges	4657	0
1401502	Demolision Charges	3700	0

1402001	Penalty & Bank Charges For Dishonoured Cheques	600	0
1402004	OTHER PENALTIES	501853	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	37064	0
1405006	Septic Tank Cleaning	10500	0
1407001	Road Cutting Restoration Charge	4231	0
1407017	Property Tax Name Transfer Charges	17600	0
1408003	Misc. Recoveries	11029	0
1501003	Amma Unavagam-Sale Of Food	1306800	0
1501101	SALE OF TENDER FORMS/OTHER PUBLICATIONS	5292	0
1501203	Sale of Others	1978	0
1601003	GRANTS FROM STATE GOVERNMENT	674000	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	35741214	0
1603001	SCHEME GRANTS	4900000	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	812439	0
1702001	DIVIDEND ON SHARES	600	0
1703001	Income from projects taken up on commercial basis	57245	0
1711001	INTEREST FROM BANK	1633096	0
1712001	INTEREST ON STAFF ADVANCES	80	0
1801101	DEPOSITS LAPSED	2630009	0
1808001	OTHER INCOME	2531013.33	0
Total		70495108.33	0
Expenditure			
2101001	PAY	19819558	0
2101002	GRADE PAY	17184	0
2101004	DEARNNESS ALLOWANCE	10815480	0
2101005	HOUSE RENT ALLOWANCE	1214607	0
2101006	CITY COMP. ALLOWANCE	122281	0
2101007	MEDICAL ALLOWANCE	187655	0
2101008	OTHER ALLOWANCE	114391	0
2101010	WAGES - OTHERS	2815794	0
2101011	BONUS	247750	0

2102004	SUPPLY OF UNIFORMS	195452	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	163350	0
2102015	CPF MANAGEMENT CONTRIBUTION	360269	0
2102019	CONVEYANCE ALLOWANCE	24048	0
2103001	PENSIONS	12038343	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	649685	0
2104002	DEATH-CUM-RETIREMENT GRATUITY	49659	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	310649	0
2201105	Computer Operatonal Expenses	684384	0
2201201	TELEPHONE CHARGES	94413	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	4000	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	1020	0
2202101	STATIONERY AND PRINTING	577875	0
2203001	TRAVEL EXPENSES	100647	0
2204001	VEHICLE INSURANCE	70440	0
2205001	STATUTORY AUDIT FEES	0	0
2205002	INTERNAL AUDIT FEES	87281	0
2205104	LEGAL & ARBITRATION EXPENSES	21000	0
2205203	OTHER PROFESSIONAL CHARGES	174807	0
2206001	ADVERTISEMENT CHARGES	338182	0
2208003	OTHER EXPENSESE	804387	0
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	22400	0
2301003	POWER CHARGES FOR STREET LIGHTS	1526692	0
2303002	DIESEL	326316	0
2303004	MEDICINES & HOSPITAL NEEDS	67648	0
2303005	SANITARY MATERIALS	534629	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	568337	0
2305008	Improvement to compost yard/ transfer stations	28480	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	38400	0
2305104	SANITARY / CONSERVANCY EXPENSES	443236	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	480000	0
2305301	Light Vehicles - Maintenance	153440	0
2305302	HEAVY VEHICLES - MAINTENANCE	615284	0

2305303	OTHER VEHICLES - MAINTENANCE	279750	0
2308009	GARBAGE CLEARANCE	8865958	0
2308010	RUNNING OF SLAUGHTER HOUSES	6000	0
2308015	TESTING & INSPECTION CHARGES	10620	0
2308016	LAPSED DEPOSIT REFUND	94278	0
2308019	AMMA UNAVAGAM	2265269	0
2403001	INTEREST ON LOANS FROM TNUFIDCO	5378833	0
2407001	BANK CHARGES	13510.77	0
2501001	ELECTION EXPENSES	10104	0
2602003	LPA	408676	0
2602006	MUNICIPAL CONTRIBUTION	494823	0
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	9542418	0
2722001	DEPRECIATION - BUILDINGS	3241378	0
2723001	DEPRECIATION - ROADS & BRIDGES	7419000	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	2125681	0
2724001	DEPRECIATION - PLANT & MACHINERY	3257152	0
2725001	DEPRECIATION - VEHICLES	1078142	0
2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	14273	0
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	971813	0
2801001	Taxes	0.0	0
2804001	PRIOR YEAR INCOME	-9433761	0
2808001	PRIOR YEAR EXPENSES	12299335	0
	Total	105252705.8	0
	3109002-Gross Deficit of Expenditure over Income	-34757597.44	0
	Total	70495108.33	

பவானி நகராட்சி

Bhavani Municipality

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018:

Code No	Description of Items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	56132610.84	0
311	Earmarked Funds	<u>B-2</u>	48911066	0
312	Reserves	<u>B-3</u>	2763155	0
320	Grants , Contribution for specific purposes	<u>B-4</u>	244540043	0
330	Secured Loans	<u>B-5</u>	1632000	0
331	Unsecured Loans	<u>B-6</u>	0	0
340	Deposits Received	<u>B-7</u>	14416147	0
350	Other Liabilities	<u>B-9</u>	15538750.58	0
360	Provisions	<u>B-10</u>	3339924	0
Total			387273696.42	0
Assets				
410	Fixed Assets	<u>B-11</u>	498023290	0
411	Accumulated Depreciation		-214919367	0
412	Capital Work - in - progress		27580328	0
420	Investments - General Fund	<u>B-12</u>	5981892	0
430	Stock - in- hand	<u>B-14</u>	68630	0
431	Sundry Debtors (Receivables)	<u>B-15</u>	7128096	0
450	Cash and Bank balance	<u>B-17</u>	49894532.84	0
460	Loans, Advances and Deposits	<u>B-18</u>	2878940	0
461	Accumulated Provisions against Loans, Advances and Deposits		1131701.58	0
470	Other Assets	<u>B-19</u>	9505653	0
Total			718414782.00	0

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Bhavani Municipality
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பவானி நகராட்சி

Bhavani Municipality Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3101001	Municipal (General) Fund		-34757597.44	0
3109001	ACCUMULATED SURPLUS / DEFICIT		90890208.28	0
3111001	CONTRIBUTION FROM MUNICIPAL FUND		48911066	0
3121001	CAPITAL CONTRIBUTION		2763155	0
3201001	Central Government		0	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		236992658	0
3203002	GRANTS FROM THE GOVERNMENT		5608435	0
3206001	GRANTS FOR SPECIFIC PURPOSE		0	0
3208001	Contributions From Private Parties		113950	0
3208002	M.P.FUND		400000	0
3208003	M.L.A.FUND		1425000	0
3303002	LOAN FROM TUFIDCO		1632000	0
3303003	LOAN FROM MUDF		0	0
3313001	Loans from Government Bodies & Association		0	0
3401001	Tender Deposit - Contractors.		5415337	0
3401003	SECURITY DEPOSIT - CONTRACTORS		0	0
3401004	RETENTION AMOUNT		0	0
3402001	Security Deposit - Lease		7090638	0
3403001	SECURITY DEPOSIT - STAFF		2250	0
3408001	DEPOSITS - OTHERS		1907922	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS		114840	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		889040	0
3501008	OTHERS PAYABLE		707488	0
3501011	AUDIT FEES PAYABLE		87281	0
3501101	SALARIES & WAGES PAYABLE		7509	0
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		61150	0

பவானி நகராட்சி
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Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date :31-Aug-2018 16:23:21

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0	0
3501106	Other Payables		0	0
3501201	INTEREST PAYABLE		9591144	0
3502001	PROVIDENT FUND RECOVERIES		175898	0
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		3778	0
3502003	RD RECOVERIES		2000	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		3277	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		0	0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		9195	0
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		17713	0
3502009	It Deduction		2223	0
3502011	COURT RECOVERIES		100348	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		740	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		1044	0
3502014	OTHER RECOVERIES		35738	0
3502015	VAT - PAYABLE		141359	0
3502017	SERVICE TAX PAYABLE		540963	0
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		3441	0
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD		820	0
3502021	CPF SUBSCRIPTION RECOVERIES		10529	0
3502022	Contribution to CMDA/LPA Payable		408676	0
3502023	Health Fund Subscription		430648	0
3502025	Manual Workers General Welfare Fund		110250	0

பவானி நகராட்சி

Bhavani Municipality Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date :31-Aug-2018 16:23:21

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
3502026	FLAG DAY FUND COLLECTION		159514	0
3502027	Swachh Bharat Mission – IHHL		0	0
3502031	EPF Recoveries Payable		297444	0
3502032	CGST - PAYABLE		2500	0
3502033	SGST - PAYABLE		2500	0
3503002	LIBRARY CESS - PAYABLES		487999	0
3508001	Others		1131701.58	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		3339924	0
Total			387273696.42	0
Assets				
4101001	LAND -GROSS BLOCK		186489516	0
4102001	BUILDINGS - GROSS BLOCK		91047122	0
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		417335	0
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		37570364	0
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		107290583	0
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		231684	0
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		32071961	0
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		27750	0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		0	0
4104001	PLANT AND MACHINERIES - GROSS BLOCK		10540256	0
4104002	TOOLS & PLANT - GROSS BLOCK		8147674	0
4105001	HEAVY VEHICLES - GROSS BLOCK		5979630	0

பவானி நகராட்சி

Bhavani Municipality Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 31-Aug-2018 16:23:21

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4105002	LIGHT VEHICLES - GROSS BLOCK		3335421	0
4105003	OTHER VEHICLES - GROSS BLOCK		2416639	0
4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		289600	0
4106003	Other equipments - GROSS BLOCK		121110	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		2235876	0
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		8028164	0
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		1782605	0
4108002	Computers and Printers		0	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-29405218	0
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-360440	0
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-32671853	0
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-98632517	0
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-143156	0
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-22389196	0
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-26855	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-3782950	0
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-5133526	0

பவானி நகராட்சி

Bhavani Municipality Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 31-Aug-2018 16:23:21

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-3915010	0
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-2271380	0
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-2381384	0
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation		-271748	0
4116003	Other equipments - Accumulated Depreciation		-46212	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-1574366	0
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-5774235	0
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-6139321	0
4121001	PROJECTS - IN - PROGRESS ACCOUNT		1293443	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		26286885	0
4123001	PROJECTS - IN - PROGRESS ACCOUNT		0	0
4208001	FIXED DEPOSIT		5981892	0
4301006	STORES - << _____ >>		68630	0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		778347	0
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		0	0
4311003	Property Tax - Recoverable - Industrial - Current		0	0
4311004	Property Tax - Recoverable - Vacant sites - Current		0	0

பவானி நகராட்சி

Bhavani Municipality Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date :31-Aug-2018 16:23:21

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4311006	Property Tax - Recoverable - Residential - Arrears		2720298	0
4311007	Property Tax - Recoverable - Commercial - Arrears		0	0
4311008	Property Tax - Recoverable - Industrial - Arrears		0	0
4311009	Property Tax - Recoverable - Vacant sites - Arrears		0	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		464540	0
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		741435	0
4311906	OTHER TAXES - RECOVERABLE - ARREARS		36217	0
4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT		0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		0	0
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		224149	0
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		1477968	0
4314020	CABLE TV RENT RECOVERABLE - ARREARS		683380	0
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		1762	0
4314040	Misc. Recovery		0	0
4315001	SPECIFIC GRANT - RECEIVABLE		0	0
4501001	Cash Account		0	0
4502001	Cheque Account		0	0
45021	RF-LEASEDEP-SBI-1121177367		5349536.48	0
4502102	RF-REC LEASE-CB-1237101018486		4859937.38	0

பவானி நகராட்சி

Bhavani Municipality

Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Revenue Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 31-Aug-2018 16:23:21

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4502103	RF-AMMA-IB-51783725		60576	0
4502104	RF-ST-SBI-34654945797		314946.75	0
4502106	RF-SFC-SBI-11211797243		17587187.54	0
4502107	RF-PAYMENT -SBI-1121175042		673247.66	0
4502108	RCF-IB-PAYMENT-6043640131		1435495	0
4502110	RF-P/R-MLA/MP-CB-1237101018628		1735465	0
4502112	WS-PAYMENT-SBI-11211795064		0	0
4502113	RF-REC/PAY-SBI-11211795031		-307127	0
4502114	RCF-ESCROW-R&P-SBI-3302718652		0	0
4502115	RF-SBI(3127)-REC-&PAY-31473104874		33470	0
4502116	RF-SBI(3068)-REC&PAY-1121177367		0	0
4502117	RF-IOB(3129-2)-REC&PAY-135001000001291		16891.73	0
4502118	RF-RE&PAYMENT(3124)-SBI-ESCROW A/C-37184323711		1930430	0
4502121	RF-IUDP-SBI-1121197301		48012.01	0
4502122	RF-SBI-BASICAMEN-11211797221		3409.68	0
4502201	RF-REC-KVB-1114155000086630		3993005.54	0
4502202	RF-REC-KVB-1114155000087171		773224.05	0
4502207	RF-REC&PAY-SWM A/C-AXISBANK A/C No.1501005448266		5511883	0
4502209	RF-FUND-MGF A/C-I-SUBTREASURY-01		941518	0
4504101	RF REC & PAY NULM SBI A/C No.1121175053		4933424.02	0
4601001	FESTIVAL ADVANCE		247800	0
4601007	MOTORCYCLE ADVANCE		5086	0
4601012	Staff Advance		110000	0
4604001	ADVANCE TO SUPPLIERS		0	0
4605004	IMMEDIATE RELIEF - ADVANCE		10000	0
4605010	Advance Recoverable Expenses		1745314	0
4605011	GENERAL IMPREST ACCOUNT		1900	0
4606001	DEPOSITS - RECOVERABLE:		758840	0

பவானி நகராட்சி
Bhavani Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Revenue Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :31-Aug-2018 16:23:21

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
4611001	Loans to Others		1131701.58	0
4612001	Advance		0	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		0	0
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		0	0
4702003	PAYABLE TO GENERAL FUND		12240730	0
4702006	RECEIVABLE FROM GENERAL FUND		-2735077	0
Total			387273696.42	0

BHAVANI MUNICIPALITY
Revenue Fund
A/C CODE 4001 - ACCUMULATED SURPLUS / DEFICIT A/C
2017-2018

A/C CODE	ACCOUNT HEAD	Dr	Cr
3109001	Accumulated Surplus (Opening Balance)		90890208.28
3109002	Net Surplus (From Income & Expenditure A/c)		-34757597.44
3109001	Accumulated Surplus (Forwarded to Balance Sheet)	56132610.84	
		56132610.84	56132610.84

S. Prasad
INSPECTOR
LOCAL FUND AUDIT DEPARTMENT,
ERODE.

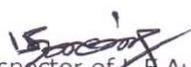
Len
COMMISSIONER
BHAVANI MUNICIPALITY

BHAVANI MUNICIPALITY
 OPENING BALANCE AS ON 01-04-2017
 WATER SUPPLY AND DRAINAGE FUND ACCOUNT

ACCOUNT CODE	ACCOUNT HEAD	DEBIT	CREDIT
3001	SPECIFIC STOCK ACCOUNT	46,107.00	-
3013	WATER SUPPLY AND DRAINAGE TAX - RECEIVABLE - CURRENT	1,87,033.00	-
3014	WATER CHARGES - RECOVERABLE - CURRENT	1,07,365.00	-
3015	WATER CHARGES - RECOVERABLE - ARREARS	89,103.00	-
3019	WATER SUPPLY & DRAINAGE TAX - RECEIVABLE - ARREARS	7,58,557.00	-
3028	FESTIVAL ADVANCE	30,000.00	-
3055	ADVANCE RECOVERABLE - OTHER	2,000.00	-
3056	DEPOSIT RECOVERABLE	89,870.00	-
3059	CASH ACCOUNT	3,23,498.00	-
3065	PERSONAL DEPOSIT ACCOUNT	2,32,935.40	-
3070	FIXED DEPOSIT-INVESTMENT	42,72,739.00	-
3100	INTER FUND TRANSFERS	4,61,343.00	-
3101	LANDS GROSS BLOCK	630,49,289.00	-
3102	BUILDINGS GROSS BLOCK	21,12,011.00	-
3109	FURNITURES FIXUTERS AND OTHER OFFICE EQUIPMENT GROSS BLOCK	37,296.00	-
3110	ELECTRICAL INSTALLATION - LAMPS LIGHT FITTING GROSS BLOCK	20,647.00	-
3111	ELECTRICAL INSTALLATION - LAMPS LIGHT FITTING GROSS BLOCK	77,302.00	-
3112	PLANT AND MACHINERY GROSS BLOCK	10,92,038.00	-
3117	TOOL AND PLANTS GROSS BLOCK	5,58,777.00	-
3118	PUBLIC FOUNTAINS-GROSS BLOCK	1,61,648.00	-
3121	PROJECT IN PROGRESS-MUNICIPAL FUND	25,63,822.00	-
3122	PROJECT IN PROGRESS-GOVT.GRANTS	2,66,906.00	-
3132	WATER SUPPLY HEAD WORKS OHT ETC., AND WATER SUPPLY MAINS-GROSS BLOCK	229,31,233.00	-
3133	DRAINAGE AND SWERAGE PIPES-GROSS BLOCK	31,656.00	-
3134	GROUND WATER WELLS / DEEP BORE WELLS-GROSS BLOCK	49,04,172.00	-
3135	HAND PUMPS - INDIA MARK II-GROSS BLOCK	4,86,880.00	-
3136	RESERVOIRS-GROSS BLOCK	24,12,000.00	-
3137	SULLAGE WATER REMOVAL TANKER-GROSS BLOCK	1,72,367.00	-
3139	WATER SUPPLY AND DRAINAGE FUND - BANK	33,49,916.50	-
3140	WATER SUPPLY AND DRAINAGE FUND - BANK	6,75,635.28	-
4001	ACCUMULATED SURPLUS/DEFICIT	-	343,51,795.18
4010	DIVERSION FROM OTHER MUNICIPAL FUNDS	-	114,61,725.00
4011	CONTRIBUTION FROM MUNICIPALITY	-	220,16,990.00
4013	CONTRIBUTION FROM GOVERNMENT	-	265,78,747.00
4014	GRANT FROM GOVERNMENT	-	1,36,684.00
4016	TENDER DEPOSIT CONTRACTORS	-	3,48,105.00
4020	DEPOSIT - OTHERS	-	45,393.00
4021	PROVIDENT FUND RECOVERIES	-	26,095.00
40211	CPS	-	4,649.00
4024	LIC PREMIUM REMITANCE	-	6,434.00
4025	SPL PROVIDENT FUND	-	10,050.00
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	-	66,920.00

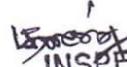
BHAVANI MUNICIPALITY
 OPENING BALANCE AS ON 01-04-2017
 WATER SUPPLY AND DRAINAGE FUND ACCOUNT

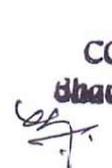
ACCOUNT CODE	ACCOUNT HEAD	DEBIT	CREDIT
4034	RECOVERIES - PAYABLE TO OTHER MUNICIPALITIES	-	1,135.00
4035	INCOME TAX DEDUCTION - CONTRACTORS	-	1,841.00
4036	OTHER RECOVERIES	-	1,63,912.00
4037	SALES TAX AND SURCHARGE ON SALES TAX - PAYABLE	-	16,779.00
4039	PROVISION FOR DOUBTFUL COLLECTION-REVENUE ITEMS	-	4,58,808.00
4044	SALARIES 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	-	22,935.00
4061	BUILDING - ACCUMELATED DEPRICIATION	-	11,01,502.00
4068	FURNITURE FIXTURES AND OFFICE EQUIPMENTVEHICLES - ACCUMELATED DEPRICIATION	-	1,16,550.00
4069	ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT FITTINGS - ACCUMELATED DEPRICIATION	-	20,812.00
4070	ELECTRICAL INSTALLATION OTHERS - ACCUMELATED DEPRICIATION	-	1,52,213.00
4071	PLANT AND MACHINERY - ACCUMELATED DEPRICIATION	-	17,69,146.00
4079	TOOLS AND PLANT - ACCUMULATED DEPRICIATION	-	3,73,670.00
4080	PUBLIC FOUNTAIN - ACCUMELATED DEPRICIATION	-	1,47,227.00
4081	HEAED WORKS, OHT ETC., WATER SUPPLY MAINS - ACCUMELATED DEPRICIATION	-	65,02,584.00
4082	DRAINAGE SWERAGE PIPES MAINS - ACCUMELATED DEPRICIATION	-	8,432.00
4083	GROUND WATER WELL BORE WELL/DEEPWELL - ACCUMELATED DEPRICIATION	-	26,29,667.00
4084	GROUND WATER WELL BORE WELL/DEEPWELL - ACCUMELATED DEPRICIATION	-	12,22,754.00
4085	RESERVOIRS - ACCUMELATED DEPRICIATION	-	12,86,041.00
4087	OTHER ITEMS-ACCUMELATED DEPRICIATION	-	2,54,968.00
	TOTAL	1115,04,146.18	1115,04,146.18


 Inspector of L.P Audit
 Erode


 COMMISSIONER
 BHAVANI MUNICIPALITY

A/C Head	Head Description	Dr.	Cr.
3139	Water Supply & Drainage Fund - Bank	1666548.00	0.00
3140	WS Deposit - Bank Account	692635.28	0.00
4001	Accumulated Surplus/Deficit	0.00	34351795.18
4010	Diversion from Other Municipal Fund	0.00	11461725.00
4011	Contribution from Municipal Fund	0.00	22016990.00
4013	Contributions from the Govt	0.00	28015431.00
4016	Tender Deposit - Contractors	0.00	459747.00
4020	Deposit - Others	0.00	45393.00
4021	Provident Fund Recoveries	0.00	26095.00
40211	CPS	0.00	4649.00
4024	LIC Policy Premium Recoveries	0.00	6434.00
4026	FBF Group Insurance - Recoveries	0.00	1110.00
4027	External Housing Loan Recoveries	0.00	5520.00
4032	HBA, Spl FBF Subscription	0.00	76.00
4033	Health fund Subscription	0.00	70700.00
4034	Adv of Pay on Transfer - Recov - Payable	0.00	1135.00
4035	IT Deductions Contractors	0.00	32214.00
4036	Flag Day Fees	0.00	164912.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	92710.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	458808.00
4044	Salaries Payable	0.00	40829.00
4047	Accounts Payable Contractors	0.00	26309.00
4049	Accounts Payable Expenses	0.00	125101.00
4050	Other Payables	0.00	23638.00
4052	Group Ins.Scheme Mgmnt Contbn - Payable	0.00	22935.00
4061	Buildings Accumulated Depreciation	0.00	1101502.00
4068	Furniture Fixture & off. Equip. Acc. Depn	0.00	116550.00
4069	Electr. Instlln Lamps fittings Acc. Depn	0.00	20812.00
4070	Elect. Installn others Accum. Deprecn	0.00	152213.00
4071	Plant & Machinery Accumulated Depn	0.00	1769146.00
4079	Tools & Plant - Accumulated Depreciation	0.00	373670.00
4080	Public Fountains - A.D	0.00	147227.00
4081	Head works OHT W. Supply Mains Acc Depn	0.00	6502584.00
4082	Drain., Sewer., Pipes Conduits Acc. Depn	0.00	8432.00
4083	Ground Water Wells Bore Wells Acc. Depn	0.00	2629667.00
4084	Hand Pumps India Mark II Accum. Depn	0.00	1222754.00
4085	Reservoirs Accumulated Depreciation	0.00	1286041.00
4087	Other Items	0.00	254968.00
		113542705.18	113542705.18


INSPECTOR
 LOCAL FUND AUDIT DEPARTMENT,
 ERODE.


COMMISSIONER,
 Shavani Municipality

பவானி நகராட்சி
Bhavani Municipality
Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0	0	3169	2145976	0.0	2142807
95	1100202	Water Supply and Drainage Tax - Commercial	0	0	375492.83	375492.83	0.0	0.0
89	1100203	Water Supply and Drainage Tax - Industrial	0	0	20040.41	20040.41	0.0	0.0
91	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	19529	19529	0.0	0.0
2	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	1076	0	7892	0.0	8968
3	1402004	OTHER PENALTIES	0	0	0	22308	0.0	22308
4	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	6479675	0.0	6479675
5	1407001	Road Cutting Restoration Charge	0	0	0	129453	0.0	129453
6	1407002	Initial Amount for New Water Supply Connections	0	17000	20954	104954	0.0	101000
7	1407004	Water Connection Charges	0	42588	0	3345	0.0	45933
8	1407006	WATER SUPPLY DISCONNECTON CHARGES	0	0	0	6600	0.0	6600
90	1407014	Water Supply Inspection Charges	0	0	0	59158	0.0	59158
96	1407016	Water Supply Name Transfer Charges	0	0	0	1200	0.0	1200
9	1408003	Misc. Recoveries	0	0	0	319806	0.0	319806
10	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	145506	0.0	145506

பவானி நகராட்சி
Bhavani Municipality
Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

140	1703001	Income from projects taken up on commercial basis	0	161296	0	0	0.0	161296
11	1711001	INTEREST FROM BANK	0	0	0	34858	0.0	34858
12	1801101	DEPOSITS LAPSED	0	0	0	91256	0.0	91256
13	1808001	OTHER INCOME	0	3008	22684	107711	0.0	88035
14	2101001	PAY	378057	0	2308640	40829	2645868	0.0
15	2101004	DEARNESS ALLOWANCE	524477	0	886725	0	1411202	0.0
16	2101005	HOUSE RENT ALLOWANCE	14373	0	112806	0	127179	0.0
17	2101006	CITY COMP. ALLOWANCE	0	0	22745	0	22745	0.0
18	2101007	MEDICAL ALLOWANCE	2996	0	18965	0	21961	0.0
19	2101008	OTHER ALLOWANCE	660	0	3400	0	4060	0.0
20	2101011	BONUS	0	0	27000	0	27000	0.0
21	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	64475	44675	19800	0.0
22	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	64244	0	64244	0.0
98	2102019	CONVEYANCE ALLOWANCE	3736	0	17860	0	21596	0.0
101	2102020	WASHING ALLOWANCE	0	0	200	0	200	0.0
23	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	43145	0	79218	0	122363	0.0
24	2201201	TELEPHONE CHARGES	460	0	945	0	1405	0.0
108	2203002	CONVEYANCE CHARGES	54000	0	0	0	54000	0.0
25	2208003	OTHER EXPENSE	0	0	1940	0	1940	0.0

பவானி நகராட்சி
Bhavani Municipality
Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

26	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	885905	0	3005391	0	3891296	0.0
27	2303002	<u>DIESEL</u>	0	0	116398	0	116398	0.0
28	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	4463008	0	4463008	0.0
29	2305010	<u>MAINTENANCE EXPENSES - SEWERAGE WORKS</u>	29400	0	216013	0	245413	0.0
30	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	8400	0	8400	0.0
109	2308016	<u>LAPSED DEPOSIT REFUND</u>	1950	0	0	0	1950	0.0
31	2407001	<u>BANK CHARGES</u>	172.5	0	6253.59	0	6426.09	0.0
32	2701001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</u>	0	0	134075	0	134075	0.0
33	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	50525	0	50525	0.0
34	2723201	<u>DEPRECIATION - WATERWAYS</u>	0	0	737089	0	737089	0.0
35	2724001	<u>DEPRECIATION - PLANT & MACHINERY</u>	0	0	18511	0	18511	0.0
36	2728001	<u>DEPRECIATION - OTHER FIXED ASSETS</u>	0	0	361	0	361	0.0
99	2801001	<u>Taxes</u>	0	0	125143	125143	0.0	0.0
37	2804001	<u>PRIOR YEAR INCOME</u>	0	2152	0	158457	0.0	160609
38	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	120037	0	120037	0.0
110	3101001	<u>MUNICIPAL FUND</u>	0	0	0	0	0.0	0.0
111	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	34351795.18	0	0	0.0	34351795.18
112	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	22016990	0	0	0.0	22016990
113	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	28015431	0	0	0.0	28015431

பவானி நகராட்சி
Bhavani Municipality
Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

114	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	0	0	0	0.0	0.0
39	3401001	<u>Tender Deposit - Contractors.</u>	0	459747	91256	193361	0.0	561852
40	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	0	987	987	0.0	0.0
41	3401004	<u>RETENTION AMOUNT</u>	0	0	202945	202945	0.0	0.0
42	3408001	<u>DEPOSITS - OTHERS</u>	0	45393	23013	0	0.0	22380
43	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	26309	4044843	4018534	0.0	0.0
44	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	125101	3264635	3139534	0.0	0.0
45	3501008	<u>OTHERS PAYABLE</u>	0	23638	23638	0	0.0	0.0
46	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	0	8400	8400	0.0	0.0
47	3501010	<u>WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD</u>	0	0	0	4460	0.0	4460
48	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	40829	2027171	2021179	0.0	34837
115	3501102	<u>PENSION PAYABLE</u>	0	4649	0	0	0.0	4649
49	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	22935	44675	21740	0.0	0.0
88	3501106	<u>Other Payables</u>	0	0	37557	37557	0.0	0.0
50	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	26095	378150	380256	0.0	28201
51	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	0	637998	637998	0.0	0.0
52	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	6434	46621	46621	0.0	6434
53	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	0	1960	2000	0.0	40

பவானி நகராட்சி
Bhavani Municipality
Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

54	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	1110	5340	5460	0.0	1230
116	3502007	<u>EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.</u>	0	5520	0	0	0.0	5520
55	3502009	<u>It Deduction</u>	0	0	35165	35165	0.0	0.0
117	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0	76	0	0	0.0	76
56	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	32214	117382	87009	0.0	1841
57	3502014	<u>OTHER RECOVERIES</u>	0	0	1000	28788	0.0	27788
58	3502015	<u>VAT - PAYABLE</u>	0	92710	75931	61628	0.0	78407
59	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	0	143462	145529	0.0	2067
97	3502023	<u>Health Fund Subscription</u>	0	70700	37557	12600	0.0	45743
94	3502025	<u>Manual Workers Genenal Welfare Fund</u>	0	0	29222	35360	0.0	6138
100	3502026	<u>FLAG DAY FUND COLLECTION</u>	0	164912	1000	0	0.0	163912
106	3502032	<u>CGST - PAYABLE</u>	0	0	0	25573	0.0	25573
107	3502033	<u>SGST - PAYABLE</u>	0	0	0	25573	0.0	25573
118	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	1135	0	0	0.0	1135
60	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	458808	55554	134075	0.0	537329
119	4101001	<u>LAND -GROSS BLOCK</u>	63049289	0	0	0	63049289	0.0
120	4102001	<u>BUILDINGS - GROSS BLOCK</u>	2112011	0	0	0	2112011	0.0
121	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	31656	0	0	0	31656	0.0

பவானி நகராட்சி
Bhavani Municipality
Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

61	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	24558859	0	3141513	0	27700372	0.0
122	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	4904172	0	0	0	4904172	0.0
123	4103203	<u>RESERVOIRS - GROSS BLOCK</u>	2412000	0	0	0	2412000	0.0
124	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	1092038	0	0	0	1092038	0.0
125	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	558777	0	0	0	558777	0.0
126	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	486880	0	0	0	486880	0.0
127	4104004	<u>SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK</u>	172367	0	0	0	172367	0.0
128	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	37296	0	0	0	37296	0.0
129	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	20647	0	0	0	20647	0.0
130	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	77302	0	0	0	77302	0.0
131	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	161648	0	0	0	161648	0.0
62	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	1101502	0	50525	0.0	1152027
63	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	8432	0	774	0.0	9206
64	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	6502584	0	588811	0.0	7091395

பவானி நகராட்சி
Bhavani Municipality
Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

65	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	2629667	0	113725	0.0	2743392
66	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	1286041	0	33779	0.0	1319820
132	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	1769146	0	0	0.0	1769146
67	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	373670	0	18511	0.0	392181
133	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	1222754	0	0	0.0	1222754
141	4116003	Other equipments - Accumulated Depreciation	0	254968	0	0	0.0	254968
134	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	116550	0	0	0.0	116550
135	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	20812	0	0	0.0	20812
136	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	152213	0	0	0.0	152213
68	4118001	PUBLIC FOUNTAINS - ACCUMALATED DEPRECIATION	0	147227	0	361	0.0	147588
69	4121001	PROJECTS - IN - PROGRESS ACCOUNT	3076520	0	14100	3090620	0.0	0.0
70	4122001	PROJECTS - IN - PROGRESS ACCOUNT	266906	0	0	266906	0.0	0.0
71	4208001	FIXED DEPOSIT	4272739	0	203040	0	4475779	0.0

பவானி நகராட்சி
Bhavani Municipality
Trial Balance

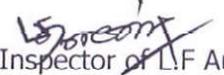
Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

137	4301001	STORES - ENGINEERING	46107	0	0	0	46107	0.0
72	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	21960	21960	0.0	0.0
73	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	60303	1988008.5	1663361.5	264344	0.0
74	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	181374	181374	0.0	0.0
75	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	24692	24692	0.0	0.0
76	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	19529	19529	0.0	0.0
138	4311911	Water Supply and Drainage Tax - Recoverable - Others - Current	0	0	0	0	0.0	0.0
77	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	931048	0	206930.27	214104.27	923874	0.0
78	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	235391.4	235391.4	0.0	0.0
79	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	10274.34	10274.34	0.0	0.0
80	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	121259	121259	0.0	0.0
81	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	214460	6694135	6374675	105000	0.0
82	4313004	WATER CHARGES RECOVERABLE - ARREARS	176780	0	0	35897	140883	0.0
83	4314040	Misc. Recovery	0	0	6528	6528	0.0	0.0

பவானி நகராட்சி
Bhavani Municipality
Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

92	4501001	Cash Account	0	0	8075318	8065639	9679	0.0
93	4502001	Cheque Account	0	0	128185	128185	0.0	0.0
104	4502107	RF-PAYMENT -SBI-1121175042	0	0	3287385	3287385	0.0	0.0
105	4502112	WS-PAYMENT-SBI-11211795064	0	0	3460840	10919880.36	0.0	7459040.36
102	4502204	WS-DEP-KVB-1114155000087183	692635.28	0	97026	649	789012.28	0.0
103	4502206	WS-RECT-KVB-1114155000087152	1666548	0	8143843	372743.23	9437647.77	0.0
143	4502210	WS-MGF-A/C-III-SUBTREASURY-01	232935.4	0	0	0	232935.4	0.0
84	4601001	FESTIVAL ADVANCE	15000	0	50000	38000	27000	0.0
85	4605010	Advance Recoverable Expenses	0	1000	0	4000	0.0	5000
139	4606001	DEPOSITS - RECOVERABLE:	89870	0	0	0	89870	0.0
142	4612001	Advance	0	0	0	0	0.0	0.0
86	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	461343	0	226705	0	688048	0.0
87	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	11461725	0	3100000	0.0	14561725
Total			113542705.2	113542705.2	60745735.34	60745735.34	138344567.5	138344567.5


Inspector of L.F. Audit
Erode


COMMISSIONER
BHAVANI MUNICIPALITY


Bhavani Municipality
பவானி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Generated Date : 29-Aug-2018 06:43

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	2142807	0
130	Rental Income from Municipal Properties	I-3	8968	0
140	Fees & User Charges	I-4	7165133	0
170	Income from Investments	I-7	306802	0
171	Interest Earned	I-8	34858	0
180	Other Income	I-9	179291	0
Total			9837859	0
Expenditure				
210	Establishment Expenses	I-10	4488218	0
220	Administrative Expenses	I-11	57345	0
230	Operations & Maintenance	I-12	8726465	0
240	Interest & Finance Charges	I-13	6426.09	0
270	Provisions and Write off	I-16	134075	0
272	Depreciation		806486	0
280	Prior Period Item	I-18	-40572	0
Total			14178443.09	0
3109002-Gross Deficit of Expenditure over Income			-4340584.09	0
Total			9837859	

Generated By : 3051002


INSPECTOR
LOCAL FUND AUDIT DEPARTMENT,
ERODE.


COMMISSIONER,
Bhavani Municipality

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Bhavani Municipality
பவானி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date :

Generated Date :29-Aug-2018 06:43

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	2142807	0
1100202	Water Supply and Drainage Tax - Commercial	0	0
1100203	Water Supply and Drainage Tax - Industrial	0	0
1100204	Water Supply and Drainage Tax - Vacant Sites	0	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	8968	0
1402004	OTHER PENALTIES	22308	0
1405004	METERED/ TAP RATE WATER CHARGES	6479675	0
1407001	Road Cutting Restoration Charge	129453	0
1407002	Initial Amount for New Water Supply Connections	101000	0
1407004	Water Connection Charges	45933	0
1407006	WATER SUPPLY DISCONNECTON CHARGES	6600	0
1407014	Water Supply Inspection Charges	59158	0
1407016	Water Supply Name Transfer Charges	1200	0
1408003	Misc. Recoveries	319806	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	145506	0
1703001	Income from projects taken up on commercial basis	161296	
1711001	INTEREST FROM BANK	34858	0
1801101	DEPOSITS LAPSED	91256	0
1808001	OTHER INCOME	88035	0
Total		9837859	0
Expenditure			
2101001	PAY	2645868	0
2101004	DEARNESS ALLOWANCE	1411202	0
2101005	HOUSE RENT ALLOWANCE	127179	0

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Bhavani Municipality
பவானி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date :

Generated Date : 29-Aug-2018 06:43

Code No	Description of items	Current Year Amount	Previous Year Amount
2101006	CITY COMP. ALLOWANCE	22745	0
2101007	MEDICAL ALLOWANCE	21961	0
2101008	OTHER ALLOWANCE	4060	0
2101011	BONUS	27000	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT	19800	0
2102015	CPF MANAGEMENT CONTRIBUTION	64244	0
2102019	CONVEYANCE ALLOWANCE	21596	0
2102020	WASHING ALLOWANCE	200	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	122363	0
2201201	TELEPHONE CHARGES	1405	0
2203002	CONVEYANCE CHARGES	54000	
2208003	OTHER EXPENSES	1940	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	3891296	0
2303002	DIESEL	116398	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	4463008	0
2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	245413	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO	8400	0
2308016	LAPSED DEPOSIT REFUND	1950	
2407001	BANK CHARGES	6426.09	0
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	134075	0
2722001	DEPRECIATION - BUILDINGS	50525	0
2723201	DEPRECIATION - WATERWAYS	737089	0
2724001	DEPRECIATION - PLANT & MACHINERY	18511	0
2728001	DEPRECIATION - OTHER FIXED ASSETS	361	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-160609	0
2808001	PRIOR YEAR EXPENSES	120037	0
	Total	14178443.09	0
	3109002-Gross Deficit of Expenditure over Income	-4340584.09	0
	Total	9837859	

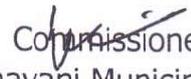
பவானி நகராட்சி
Bhavani Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date :29-Aug-2018 06:45:15

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	30011211.09	0
311	Earmarked Funds	<u>B-2</u>	22016990	0
320	Grants , Contribution for specific purposes	<u>B-4</u>	28015431	0
340	Deposits Received	<u>B-7</u>	584232	0
350	Other Liabilities	<u>B-9</u>	463624	0
360	Provisions	<u>B-10</u>	537329	0
Total			81628817.09	0
Assets				
410	Fixed Assets	<u>B-11</u>	102816455	0
411	Accumulated Depreciation		-16392052	0
412	Capital Work - in - progress		0	0
420	Investments - General Fund	<u>B-12</u>	4475779	0
430	Stock - in- hand	<u>B-14</u>	46107	0
431	Sundry Debtors (Receivables)	<u>B-15</u>	1434101	0
450	Cash and Bank balance	<u>B-17</u>	3010234.09	0
460	Loans, Advances and Deposits	<u>B-18</u>	111870	0
461	Accumulated Provisions against Loans, Advances and Deposits		0	0
470	Other Assets	<u>B-19</u>	-13873677	0
Total			81628817.09	0


Inspector of L.F Audit
Erode


Commissioner
Bhavani Municipality

பவானி நகராட்சி
Bhavani Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :29-Aug-2018 07:22:24

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3101001	Municipal (General) Fund		-4340584.09	0
3109001	ACCUMULATED SURPLUS / DEFICIT		34351795.18	0
3111001	CONTRIBUTION FROM MUNICIPAL FUND		22016990	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		28015431	0
3401001	Tender Deposit - Contractors.		561852	0
3408001	DEPOSITS - OTHERS		22380	0
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		4460	0
3501101	SALARIES & WAGES PAYABLE		34837	0
3501102	PENSION PAYABLE		4649	0
3502001	PROVIDENT FUND RECOVERIES		28201	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		6434	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		40	0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		1230	0
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.		5520	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		76	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		1841	0
3502014	OTHER RECOVERIES		27788	0
3502015	VAT - PAYABLE		78407	0
3502021	CPF SUBSCRIPTION RECOVERIES		2067	0
3502023	Health Fund Subscription		45743	0
3502025	Manual Workers General Welfare Fund		6138	0
3502026	FLAG DAY FUND COLLECTION		163912	0
3502032	CGST - PAYABLE		25573	0
3502033	SGST - PAYABLE		25573	0

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பவானி நகராட்சி
Bhavani Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :29-Aug-2018 07:22:24

3503001	Recoveries - Payable to Other Municipalities		1135	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		537329	0
Total			81628817.09	0
Assets				
4101001	LAND -GROSS BLOCK		63049289	0
4102001	BUILDINGS - GROSS BLOCK		2112011	0
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		31656	0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		27700372	0
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		4904172	0
4103203	RESERVOIRS - GROSS BLOCK		2412000	0
4104001	PLANT AND MACHINERIES - GROSS BLOCK		1092038	0
4104002	TOOLS & PLANT - GROSS BLOCK		558777	0
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		486880	0
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK		172367	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		37296	0
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		20647	0
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		77302	0
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		161648	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-1152027	0
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-9206	0

பவானி நகராட்சி

Bhavani Municipality

Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :29-Aug-2018 07:22:24

4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-7091395	0
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-2743392	0
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-1319820	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-1769146	0
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-392181	0
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1222754	0
4116003	Other equipments - Accumulated Depreciation		-254968	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-116550	0
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-20812	0
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-152213	0
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-147588	0
4208001	FIXED DEPOSIT		4475779	0
4301001	STORES - ENGINEERING		46107	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		264344	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		923874	0
4313003	WATER CHARGES RECOVERABLE - CURRENT		105000	0
4313004	WATER CHARGES RECOVERABLE - ARREARS		140883	0
4501001	Cash Account		9679	0

பவானி நகராட்சி

Bhavani Municipality

Balance Sheet

Input Parameter : Financial Year : 2017-2018;Fund Name : Water Supply and Drainage Fund;From
Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :29-Aug-2018 07:22:24

4502112	WS-PAYMENT-SBI-11211795064		-7459040.36	0
4502204	WS-DEP-KVB-1114155000087183		789012.28	0
4502206	WS-RECT-KVB-1114155000087152		9437647.77	0
4502210	WS-MGF-A/C-III-SUBTREASURY-01		232935.4	0
4601001	FESTIVAL ADVANCE		27000	0
4605010	Advance Recoverable Expenses		-5000	0
4606001	DEPOSITS - RECOVERABLE:		89870	0
4612001	Advance		0	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		688048	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-14561725	0
Total			81628817.09	0

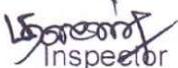
22

BHAVANI MUNICIPALITY, ERODE DISTRICT

Water Supply And Drainage Fund

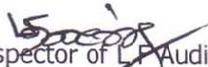
Accumulated Surplus / Deficit Calculation Statement as on 31.03.2018

Account Code No.	Particulars	Debit Balance Rs.	Credit Balance Rs.
3109001	Opening Balance as on 01.04.2017		34351795.18
3109002	Income & Expenditure A/c (Net Deficit)	0.00	-4340584.09
3109001	Closing Balance As on 31.03.2018(C/f to Closing Balance Sheet)	30011211.09	
	Total	30011211.09	30011211.09


Inspector
Local fund audit.
Erode


Commissioner
Bhavani Municipality
Erode Dt.

BHAVANI MUNICIPALITY			
OPENING BALANCE AS ON 01-04-2017			
ELEMENTARY EDUCATION FUND ACCOUNT			
ACCOUNT CODE	ACCOUNT HEAD	DEBIT	CREDIT
3016	EDUCATION TAX RECOVERABLE CURRENT	220,844.00	-
3020	EDUCATION TAX RECOVERABLE ARREAR	906,634.00	-
3023	SPECIFIC GRANT RECEIVABLE	3,176,605.00	-
3055	ADVANCE RECOVERABAL	38,000.00	-
3056	DEPOSITS - RECOVERABLE	2,800.00	-
3059	CASH ACCOUNT	9,925.00	-
3065	PERSONAL DEPOSIT ACCOUNT(TRASURY)	15,513.73	-
3069	BANK ACCOUNT ELE-EDN FUND	2,591,947.82	-
3070	FIXED DEPOSIT-INVESTMENT	4,614,370.00	-
3100	INTER FUND TRANSFERS	4,101,766.00	-
3101	LAND GROSS BLOCK	9,397,728.00	-
3102	BUILDING GROSS BLOCK	19,209,427.00	-
3109	FURNITURES FIXUTERS AND OTHER OFFICE EQUIPMENT GROSS BLOCK	954,990.00	-
3110	ELECTRICAL INSTALLATIONS - LAMPS LIGHT FITTING GROSS BLOCK	10,751.00	-
3111	ELECTRICAL INSTALLATIONS - LAMPS LIGHT FITTING GROSS BLOCK	514,800.00	-
3112	PLANT AND MACHINERIES -GROSS BLOCK	557,748.00	-
3121	PROJECT IN PROGRESS-MUNICIPAL FUND	1,585,769.00	-
4001	ACCUMELATED SURPLUS/DEFICIT	-	28,184,837.55
4011	CONTRIBUTION FROM MUNICIPAL FUND	-	11,633,852.00
4013	CONTRIBUTION FROM GOVERNMENT	-	240,000.00
4016	TENDER DEPOSIT CONTRACTORS	-	141,451.00
4020	DEPOSIT - OTHERS	-	54,418.00
4035	INCOME TAX DEDUCTION - CONTRACTORS	-	63.00
4036	OTHER RECOVERIES	-	8,352.00
4037	SALES TAX AND SURCHARGE ON SALES TAX - PAYABLE	-	7,976.00
4039	PROVISION FOR DOUBTFUL COLLECTION	-	319,887.00
4050	OTHER PAYABLE	-	1,509.00
4061	BUILDING - ACCUMULATED DEPRICIATION	-	5,658,927.00
4068	FURNITURE FIXUTURES AND OFFICE EQUIPMENT - ACCUMELATED DEPRICIATION	-	872,937.00
4069	ELECTRICAL INSTALLATION LAMPS AND TUBE LIGHT FITTINGS - ACCUMELATED DEPRICIATION	-	10,298.00
4070	ELECTRICAL INSTALLATION OTHERS - ACCUMELATED DEPRICIATION	-	146,177.00
4071	PLANT AND MACHINERY - ACCUMELATED DEPRICIATION	-	628,934.00
	TOTAL	47,909,618.55	47,909,618.55


 Inspector of L.P. Audit
 Erode


 COMMISSIONER
 BHAVANI MUNICIPALITY

BHAVANI MUNICIPALITY**Trial balance**

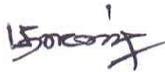
2

Fund : EE

From : 01/04/2017

Financial Year : 2017-2018
To : 31/03/2018

A/C Head	Head Description	Dr.	Cr.
1066	Miscellaneous Recoveries	0.00	62833.00
1068	Interest from Banks	0.00	19681.00
1069	Project Overhead Appropriation Expenses	0.00	219725.00
2028	Bank Charges	649.00	0.00
2041	Prior Year Expenses	38000.00	0.00
2126	Maintenance Expenses of Schools	26621.00	0.00
3016	Education Tax Receivable - current	0.00	73251.00
3020	Education Tax Recoverable - Arrears	1123004.00	0.00
3023	Specific Grant Receivable	3176605.00	0.00
3056	Deposit - Recoverable	2800.00	0.00
3065	P.D Account - Treasury	15513.73	0.00
3069	Elementary Education fund - Bank	2296274.82	0.00
3070	Fixed Deposit	4614370.00	0.00
3100	Interfund Transfer	4101766.00	0.00
3101	Land - Gross Block	9397728.00	0.00
3102	Buildings Gross Block	21426655.00	0.00
3109	Furniture Fixtures & Off.Equip.-Gross Bl	954990.00	0.00
3110	Elect.Instln Lamps & Fittings -Gross Bl	10751.00	0.00
3111	Elect.Instln Others - Gross Block	514800.00	0.00
3112	Plant & M/C - Gross Block	557748.00	0.00
4001	Accumulated Surplus/Deficit	0.00	28184837.55
4011	Contribution from Municipal Fund	0.00	11633852.00
4013	Contributions from the Govt	0.00	240000.00
4016	Tender Deposit - Contractors	0.00	177451.00
4037	Sales Tax & Surchg. on Sales Tax Payable	0.00	7976.00
4039	Prvision for Doubtful Colln of Rev. Item	0.00	319887.00
4050	Other Payables	0.00	1509.00
4061	Buildings Accumulated Depreciation	0.00	5658927.00
4068	Furniture Fixture & off. Equip. Acc.Depn	0.00	872937.00
4069	Electr. Instln Lamps fittings Acc. Depn	0.00	10298.00
4070	Elect. Installn others Accum. Deprecn	0.00	146177.00
4071	Plant & Machinery Accumulated Deprn	0.00	628934.00
		48258275.55	48258275.55



INSPECTOR
LOCAL FUND AUDIT DEPARTMENT,
ERODE.

COMMISSIONER,
Bhavani Municipality.



பவானி நகராட்சி
Bhavani Municipality
Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date :26-Aug-2018 15:04:52

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	4594	4594	0.0	0.0
2	1100601	Education Tax - Residential	0	0	158740.56	2777727.56	0.0	2618987
45	1100602	Education Tax - Commercial	0	0	61131	61131	0.0	0.0
38	1100603	Education Tax - Industrial	0	0	3701	3701	0.0	0.0
46	1100604	Education Tax - Vacant Sites	0	0	4594	4594	0.0	0.0
3	1402004	OTHER PENALTIES	0	0	0	9634	0.0	9634
4	1408003	Misc. Recoveries	0	62833	17180	79886	0.0	125539
5	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	155055	0.0	155055
70	1703001	Income from projects taken up on commercial basis	0	219725	0	0	0.0	219725
6	1711001	INTEREST FROM BANK	0	19681	0	78312	0.0	97993
7	1801101	DEPOSITS LAPSED	0	0	0	31092	0.0	31092
8	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	9425	0	9425	0.0
9	2305109	MAINTENANCE EXPENSES - SCHOOLS	26621	0	52063	0	78684	0.0
10	2308011	RUNNING EXPENSES OF SCHOOLS	0	0	155832	0	155832	0.0
50	2308016	LAPSED DEPOSIT REFUND	0	0	0	0	0.0	0.0
11	2407001	BANK CHARGES	649	0	0.58	0	649.58	0.0

பவானி நகராட்சி
Bhavani Municipality
Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :26-Aug-2018 15:04:52

12	2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	0	0	36325	0	36325	0.0
13	2722001	DEPRECIATION - BUILDINGS	0	0	788386	0	788386	0.0
14	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	96372	0	96372	0.0
47	2801001	Taxes	0	0	26829	26829	0.0	0.0
15	2804001	PRIOR YEAR INCOME	0	0	0	83695	0.0	83695
16	2808001	PRIOR YEAR EXPENSES	38000	0	146710	0	184710	0.0
51	3109001	ACCUMULATED SURPLUS / DEFICIT	0	28184837.55	0	0	0.0	28184837.55
52	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	11633852	0	0	0.0	11633852
53	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	240000	0	0	0.0	240000
17	3401001	Tender Deposit - Contractors.	0	177451	40726	0	0.0	136725
18	3401004	RETENTION AMOUNT	0	0	9634	9634	0.0	0.0
54	3402001	Security Deposit - Lease	0	0	0	0	0.0	0.0
55	3403001	SECURITY DEPOSIT - STAFF	0	0	0	0	0.0	0.0
56	3408001	DEPOSITS - OTHERS	0	0	0	0	0.0	0.0
19	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	204778	204778	0.0	0.0
20	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	9425	9425	0.0	0.0
69	3501106	Other Payables	0	1509	0	0	0.0	1509
21	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	3117	3117	0.0	0.0
57	3502015	VAT - PAYABLE	0	7976	0	0	0.0	7976
71	3502026	FLAG DAY FUND COLLECTION	0	0	0	0	0.0	0.0

பவானி நகராட்சி
Bhavani Municipality
Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :26-Aug-2018 15:04:52

22	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	319887	0	36325	0.0	356212
58	4101001	<u>LAND -GROSS BLOCK</u>	9397728	0	0	0	9397728	0.0
59	4102001	<u>BUILDINGS - GROSS BLOCK</u>	21426655	0	0	0	21426655	0.0
60	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	557748	0	0	0	557748	0.0
61	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	954990	0	0	0	954990	0.0
62	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	10751	0	0	0	10751	0.0
63	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	514800	0	0	0	514800	0.0
23	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	5658927	0	788386	0.0	6447313
64	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	628934	0	0	0.0	628934
24	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	872937	0	4103	0.0	877040
25	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	10298	0	113	0.0	10411
26	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	146177	0	92156	0.0	238333
65	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	0	0	0.0	0.0
27	4208001	<u>FIXED DEPOSIT</u>	4614370	0	155055	0	4769425	0.0

பவானி நகராட்சி
Bhavani Municipality
Trial Balance

Input Parameter : Financial Year : 2017-2018;Fund Name : Elementary Education Fund;From Date : 01/Apr/2017;To Date : 31/Mar/2018;

Printed Date :26-Aug-2018 15:04:52

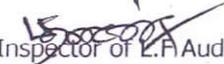
28	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	3873	3873	0.0	0.0
29	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	61171	61171	0.0	0.0
30	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	3701	3701	0.0	0.0
31	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0	0	9769	9769	0.0	0.0
32	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0	0	128286	128286	0.0	0.0
33	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	0	0	8655	8655	0.0	0.0
36	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	73251	2787110.24	2390771.24	323088	0.0
40	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	160571	160571	0.0	0.0
37	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	26480	26480	0.0	0.0
43	4311920	<u>Education Tax - Recoverable - Vacant Site - Current</u>	0	0	4594	4594	0.0	0.0
35	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	1123004	0	159159.16	152982.16	1129181	0.0

பவானி நகராட்சி
Bhavani Municipality
Trial Balance

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date :26-Aug-2018 15:04:52

41	4311922	Education Tax - Recoverable - Commercial - Arrears	0	0	59829	59829	0.0	0.0
39	4311923	Education Tax - Recoverable - Industrial - Arrears	0	0	0	0	0.0	0.0
44	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0	28528	28528	0.0	0.0
66	4315001	SPECIFIC GRANT - RECEIVABLE	3176605	0	0	0	3176605	0.0
42	4501001	Cash Account	0	0	1967354	1950296	17058	0.0
49	4502120	EE-PAYMENT-SBI-11211795086	0	0	0	217320	0.0	217320
48	4502205	EE-REC-KVB-1114155000087164	2296274.82	0	2028608	17180.58	4307702.24	0.0
72	4502208	EE-FUND-RECPT-SUBTREASURY-01	15513.73	0	0	0	15513.73	0.0
67	4605010	Advance Recoverable Expenses	0	0	0	0	0.0	0.0
68	4606001	DEPOSITS - RECOVERABLE:	2800	0	0	0	2800	0.0
34	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	4101766	0	265988	0	4367754	0.0
Total			48258275.55	48258275.55	9688294.54	9688294.54	52322182.55	52322182.55


Inspector of L.F. Audit
Erode


COMMISSIONER(A/c)
BHAVANI MUNICIPALITY



Bhavani Municipality
பவானி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date :

Generated Date : 26-Aug-2018 15:33

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	2618987	0
140	Fees & User Charges	I-4	135173	0
170	Income from Investments	I-7	374780	0
171	Interest Earned	I-8	97993	0
180	Other Income	I-9	31092	0
Total			3258025	0
Expenditure				
220	Administrative Expenses	I-11	9425	0
230	Operations & Maintenance	I-12	234516	0
240	Interest & Finance Charges	I-13	649.58	0
270	Provisions and Write off	I-16	36325	0
272	Depreciation		884758	0
280	Prior Period Item	I-18	101015	0
Total			1266688.58	0
3109002-Gross Surplus of Income over Expenditure			1991336.42	0
Total			3258025	

Inspector of L.F. Audit
Erode

COMMISSIONER(A/c)
BHAVANI MUNICIPALITY

Bhavani Municipality
பவானி நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Generated Date :26-Aug-2018 15:34

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	0	0
1100601	Education Tax - Residential	2618987	0
1100602	Education Tax - Commercial	0	0
1100603	Education Tax - Industrial	0	0
1100604	Education Tax - Vacant Sites	0	0
1402004	OTHER PENALTIES	9634	0
1408003	Misc. Recoveries	125539	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	155055	0
1703001	Income from projects taken up on commercial basis	219725	
1711001	INTEREST FROM BANK	97993	0
1801101	DEPOSITS LAPSED	31092	0
Total		3258025	0
Expenditure			
2201101	ELECTRICITY CONSUMPTION CHARGES FOR	9425	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	78684	0
2308011	RUNNING EXPENSES OF SCHOOLS	155832	0
2407001	BANK CHARGES	649.58	0

Code No	Description of items	Current Year Amount	Previous Year Amount
2701001	PROVISION FOR DOUBTFUL COLLECTION OF	36325	0
2722001	DEPRECIATION - BUILDINGS	788386	0
2727001	DEPRECIATION - FURNITURE, FIXTURES,	96372	0
2801001	Taxes	0	0
2804001	PRIOR YEAR INCOME	-83695	0
2808001	PRIOR YEAR EXPENSES	184710	0
	Total	1266688.58	0
	3109002-Gross Surplus of Income over Expenditure	1991336.42	0
	Total	3258025	

பவானி நகராட்சி

Bhavani Municipality Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education Fund; From
Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date :26-Aug-2018 16:13:01

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	30176173.97	0
311	Earmarked Funds	<u>B-2</u>	11633852	0
320	Grants , Contribution for specific purposes	<u>B-4</u>	240000	0
340	Deposits Received	<u>B-7</u>	136725	0
350	Other Liabilities	<u>B-9</u>	9485	0
360	Provisions	<u>B-10</u>	356212	0
Total			42552447.97	0
Assets				
410	Fixed Assets	<u>B-11</u>	32862672	0
411	Accumulated Depreciation		-8202031	0
412	Capital Work - in - progress		0	0
420	Investments - General Fund	<u>B-12</u>	4769425	0
431	Sundry Debtors (Receivables)	<u>B-15</u>	4628874	0
450	Cash and Bank balance	<u>B-17</u>	4122953.97	0
460	Loans, Advances and Deposits	<u>B-18</u>	2800	0
470	Other Assets	<u>B-19</u>	4367754	0
Total			42552447.97	0


Inspector of AF Audit
Erode


COMMISSIONER(A/c)
BHAVANI MUNICIPALITY

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பவானி நகராட்சி
Bhavani Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education
Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date :26-Aug-2018 16:14:27

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities			
3101001	Municipal (General) Fund	1991336.42	0
3109001	ACCUMULATED SURPLUS / DEFICIT	28184837.55	0
3111001	CONTRIBUTION FROM MUNICIPAL FUND	11633852	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	240000	0
3401001	Tender Deposit - Contractors.	136725	0
3401004	RETENTION AMOUNT	0	0
3402001	Security Deposit - Lease	0	0
3403001	SECURITY DEPOSIT - STAFF	0	0
3408001	DEPOSITS - OTHERS	0	0
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0
3501005	ACCOUNTS PAYABLE EXPENSES	0	0
3501106	Other Payables	1509	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0
3502015	VAT - PAYABLE	7976	0
3502026	FLAG DAY FUND COLLECTION	0	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	356212	0
Total		42552447.97	0
Assets			
4101001	LAND -GROSS BLOCK	9397728	0
4102001	BUILDINGS - GROSS BLOCK	21426655	0
4104001	PLANT AND MACHINERIES - GROSS BLOCK	557748	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	954990	0
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	10751	0

பவானி நகராட்சி
Bhavani Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education
Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date :26-Aug-2018 16:14:27

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	514800	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-6447313	0
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-628934	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-877040	0
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-10411	0
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-238333	0
4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	0
4208001	FIXED DEPOSIT	4769425	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0
4311917	Education Tax - Recoverable - Residential - Current	323088	0

பவானி நகராட்சி
Bhavani Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Elementary Education
Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Printed Date : 26-Aug-2018 16:14:27

Code No	Description of items	Current Year Amount(₹)	Previous Year Amount(₹)
4311918	Education Tax - Recoverable - Commercial - Current	0	0
4311919	Education Tax - Recoverable - Industrial - Current	0	0
4311920	Education Tax - Recoverable - Vacant Site - Current	0	0
4311921	Education Tax - Recoverable - Residential - Arrears	1129181	0
4311922	Education Tax - Recoverable - Commercial - Arrears	0	0
4311923	Education Tax - Recoverable - Industrial - Arrears	0	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0	0
4315001	SPECIFIC GRANT - RECEIVABLE	3176605	0
4501001	Cash Account	17058	0
4502120	EE-PAYMENT-SBI-11211795086	-217320	0
4502205	EE-REC-KVB-1114155000087164	4307702.24	0
4502208	EE-FUND-RECPT-SUBTREASURY-01	15513.73	0
4605010	Advance Recoverable Expenses	0	0
4606001	DEPOSITS - RECOVERABLE:	2800	0
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	4367754	0
Total		42552447.97	

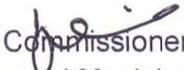
BHAVANI MUNICIPALITY, ERODE DISTRICT

Elementary Education Fund

Accumulated Surplus / Deficit Calculation Statement as on 31.03.2018

Account Code No.	Particulars	Debit Balance Rs.	Credit Balance Rs.
3109001	Opening Balance as on 01.04.2017		28184837.55
3109002	Income & Expenditure A/c (Net Deficit)	0.00	1991336.42
3109001	Closing Balance As on 31.03.2018(C/f to Closing Balance Sheet)	30176173.97	
	Total	30176173.97	30176173.97


Inspector
Local fund audit.
Erode


Commissioner
Bhavani Municipality
Erode Dt.