

புவானி நகராட்சி

BHAVANI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

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	3507712.04	9149141.22	0.0	5641429.18
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	746338.55	1399646.76	0.0	653308.21
3	1100103	Property Tax - Industrial	0	0	104163.02	197777.98	0.0	93614.96
4	1100104	Property Tax - Vacant Sites	0	0	36994	127746	0.0	90752
5	1101001	PROFESSIONAL TAX	0	0	780	3058818	0.0	3058038
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	2525522	0.0	2525522
7	1201002	ENTERTAINMENT TAX	0	0	0	345699	0.0	345699
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	4116276	0.0	4116276
9	1301003	MARKET FEES - DAILY MARKET	0	0	0	4205250	0.0	4205250
10	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	1401729	0.0	1401729
11	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	547250	0.0	547250
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
13	1304001	RENT ON LEASE OF LANDS	0	0	150000	150000	0.0	0.0
14	1308005	Pay And Use Toilet	0	0	0	413700	0.0	413700
15	1308007	TRACK RENT	0	0	0	10835	0.0	10835
16	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	50000	0.0	50000

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17	1401101	D&O Trade Licence Fees		0	0	0	0	258316	0.0	258316
18	1401103	BUILDING LICENCE FEES		0	0	0	0	673914	0.0	673914
19	1401104	Fees for Slaughter House		0	0	0	0	49350	0.0	49350
20	1401301	COPY APPLICATION FEES		0	0	0	0	51334	0.0	51334
21	1401302	BIRTH & DEATH CERTIFICATE FEES		0	0	0	0	231800	0.0	231800
22	1401303	OTHER CERTIFICATE FEES		0	0	0	0	100	0.0	100
23	1401402	Plot Regulation Charges		0	0	0	0	37000	0.0	37000
24	1401403	Other Development Charges		0	0	0	0	106677	0.0	106677
25	1401405	Unapproved Layout - Development charges		0	0	0	0	353550	0.0	353550
26	1401502	Demolition Charges		0	0	0	0	290301	0.0	290301
27	1402001	Penalty & Bank Charges For Dishonoured Cheques		0	0	0	0	500	0.0	500
28	1402004	OTHER PENALTIES		0	0	23060	0	101850	0.0	78790
29	1404001	ADVERTISEMMENT FEES		0	0	0	0	250	0.0	250
30	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees		0	0	0	0	7500	0.0	7500
31	1405006	Septic Tank Cleaning		0	0	0	0	15000	0.0	15000
32	1405010	SWM - USER CHARGES		0	0	0	0	2769684	0.0	2769684
33	1407001	Road Cutting Restoration Charge		0	0	0	0	1644758	0.0	1644758
34	1407017	Property Tax Name Transfer Charges		0	0	0	0	35300	0.0	35300

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35	1408003	Misc. Recoveries		0	0	0	63448	0.0	63448
36	1501002	SALE OF		0	0	0	13350	0.0	13350
		COMPOST/MANURE/GRASS/USUFRUCTS							
37	1501003	Amma Unavagam-Sale Of Food		0	0	0	1292495	0.0	1292495
38	1601003	GRANTS FROM STATE GOVERNMENT		0	0	0	5079423	0.0	5079423
39	1601004	DEVOLUTION FUND (INCLUDING STATE		0	0	0	47146362	0.0	47146362
		FINANCE COMMISSION FUND)							
40	1601006	M.L.A.FUND		0	0	1039283	1039283	0.0	0.0
41	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS		0	0	0	335974	0.0	335974
42	1702001	DIVIDEND ON SHARES		0	0	0	3000	0.0	3000
43	1711001	INTEREST FROM BANK		0	0	0	1466242	0.0	1466242
44	1801001	DEPOSITS FORFEITED		0	0	0	141278	0.0	141278
45	1801101	DEPOSITS LAPSED		0	0	0	3696745	0.0	3696745
46	1804001	Recovery from Employees		0	0	0	19772	0.0	19772
47	1808001	OTHER INCOME		0	0	0	1443877	0.0	1443877
48	2101001	PAY		0	0	34091667	1623126	32468541	0.0
49	2101002	GRADE PAY		0	0	0	0	0.0	0.0
50	2101004	DEARNESS ALLOWANCE		0	0	4938625	194775	4743850	0.0
51	2101005	HOUSE RENT ALLOWANCE		0	0	2326357	112129	2214228	0.0
52	2101006	CITY COMP. ALLOWANCE		0	0	368736	17295	351441	0.0
53	2101007	MEDICAL ALLOWANCE		0	0	310908	17352	293556	0.0

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54	2101008	OTHER ALLOWANCE	0	0	13755	10	13745	0.0
55	2101011	BONUS	0	0	240000	0	240000	0.0
56	2102004	SUPPLY OF UNIFORMS	0	0	154907	0	154907	0.0
57	2102006	TRAINING PROGRAMME EXPENSES	0	0	3000	0	3000	0.0
58	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	672459	0	672459	0.0
59	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	324720	162690	162030	0.0
60	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	1475530	0	1475530	0.0
61	2102019	CONVEYANCE ALLOWANCE	0	0	46990	1000	45990	0.0
62	2102020	WASHING ALLOWANCE	0	0	154854	10433	144421	0.0
63	2102022	Hill Allowance	0	0	0	0	0.0	0.0
64	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0	0	13864394	0	13864394	0.0
65	2201004	MOTOR VEHICLE TAX	0	0	201936	147646	54290	0.0
66	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	1532079	0	1532079	0.0
67	2201105	Computer Operational Expenses	0	0	29892	0	29892	0.0
68	2201201	TELEPHONE CHARGES	0	0	175621	0	175621	0.0
69	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	6000	0	6000	0.0
70	2202101	STATIONERY AND PRINTING	0	0	1327672	0	1327672	0.0

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71	2203001	TRAVEL EXPENSES	0	0	151261	0	151261	0.0
72	2204001	VEHICLE INSURANCE	0	0	198174	0	198174	0.0
73	2205001	STATUTORY AUDIT FEES	0	0	103491	0	103491	0.0
74	2205104	LEGAL & ARBITRATION EXPENSES	0	0	45000	0	45000	0.0
75	2206001	ADVERTISEMENT CHARGES	0	0	286299	0	286299	0.0
76	2208003	OTHER EXPENSE	0	0	610676	10529	600147	0.0
77	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	1358570	0	1358570	0.0
78	2303002	DIESEL	0	0	830955	0	830955	0.0
79	2303005	SANITARY MATERIALS	0	0	1188022	0	1188022	0.0
80	2304003	HIRE CHARGES FOR VEHICLES	0	0	64515	0	64515	0.0
81	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	2689719	0	2689719	0.0
82	2305008	Improvement to compost yard/ transfer stations	0	0	43945	0	43945	0.0
83	2305013	RESTORATION OF ROAD CUTS	0	0	9800	0	9800	0.0
84	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	1086492	0	1086492	0.0
85	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	844281	0	844281	0.0
86	2305301	Light Vehicles - Maintenance	0	0	98865	0	98865	0.0
87	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	382934	0	382934	0.0
88	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	119391	0	119391	0.0
89	2308009	GARBAGE CLEARANCE	0	0	16532352	0	16532352	0.0

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90	2308016	LAPSED DEPOSIT REFUND	0	0	450009	0	450009	0.0
91	2308019	AMMA UNAVAGAM	0	0	2355174	0	2355174	0.0
92	2308021	Anti Filaria / Anti Malaria Operations	0	0	209894	0	209894	0.0
93	2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0	2222800	2113799	109001	0.0
94	2407001	BANK CHARGES	0	0	52035.18	0	52035.18	0.0
95	2501001	ELECTION EXPENSES	0	0	394128	0	394128	0.0
96	2602003	LPA	0	0	438770	0	438770	0.0
97	2602004	TNIUS	0	0	23000	0	23000	0.0
98	2602006	MUNICIPAL CONTRIBUTION	0	0	163638	0	163638	0.0
99	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0	0	876879	0	876879	0.0
100	2703002	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER REVENUES	0	0	2033	0	2033	0.0
101	2722001	DEPRECIATION - BUILDINGS	0	0	3024854	0	3024854	0.0
102	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	6144193	0	6144193	0.0
103	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	2675315	0	2675315	0.0
104	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	2442864	0	2442864	0.0
105	2725001	DEPRECIATION - VEHICLES	0	0	2214043	0	2214043	0.0
106	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	638692	0	638692	0.0

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107	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	165378	0	165378	0.0
108	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	14137	0	14137	0.0
109	2801001	Taxes	0	0	0	94643	0.0	94643
110	2803001	Recovery of revenues written off	0	0	595582	0	595582	0.0
111	2804001	PRIOR YEAR INCOME	0	0	380635.57	2354017.1	0.0	1973381.53
112	2808001	PRIOR YEAR EXPENSES	0	0	3167974	0	3167974	0.0
113	3101001	MUNICIPAL FUND	0.04	0	141278	141278	0.04	0.0
114	3109001	ACCUMULATED SURPLUS / DEFICIT	0	41417406.5	0	0	0.0	41417406.5
115	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	48911066	0	0	0.0	48911066
116	3121001	CAPITAL CONTRIBUTION	0	2763155	0	0	0.0	2763155
117	3201001	Central Government	0	0	973125	973125	0.0	0.0
118	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	19183322	0	7375500	0.0	26558822
119	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	242774680	0	9733002	0.0	252507682
120	3203002	GRANTS FROM THE GOVERNMENT	0	37516697	22674104	9959449	0.0	24802042
121	3206001	GRANTS FOR SPECIFIC PURPOSE	0	0	26300	911300	0.0	885000
122	3208001	Contributions From Private Parties	0	113950	0	0	0.0	113950
123	3208002	M.P.FUND	0	4400000	0	0	0.0	4400000
124	3208003	M.L.A.FUND	0	1425000	1110036	1110036	0.0	1425000
125	3303002	LOAN FROM TUFIDCO	0	729500	729500	0	0.0	0.0
126	3401001	Tender Deposit - Contractors.	0	6092866	2220210	795961	0.0	4668617

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127	3401003	SECURITY DEPOSIT - CONTRACTORS	0	71601	2817754	810521	1935632	0.0
128	3401004	RETENTION AMOUNT	0	1909924	0	495189	0.0	2405113
129	3402001	Security Deposit - Lease	0	4871658	3175636	1168650	0.0	2864672
130	3403001	SECURITY DEPOSIT - STAFF	0	2250	0	0	0.0	2250
131	3408001	DEPOSITS - OTHERS	0	1922125	121003	534378	0.0	2335500
132	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	4111807	54407655	50370954	0.0	75106
133	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	4365075	4365075	0.0	0.0
134	3501005	ACCOUNTS PAYABLE EXPENSES	0	962979	7638797	7614954	0.0	939136
135	3501008	OTHERS PAYABLE	0	707488	0	0	0.0	707488
136	3501011	AUDIT FEES PAYABLE	0	87359	0	103491	0.0	190850
137	3501101	SALARIES & WAGES PAYABLE	0	53876	28887308	28956890.16	0.0	123458.16
138	3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	0	61150	0	0	0.0	61150
139	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	164010	162690	162030	0.0	163350
140	3501201	INTEREST PAYABLE	0	2113799	2113799	0	0.0	0.0
141	3502001	PROVIDENT FUND RECOVERIES	0	177458	5285087	5285087.84	0.0	177458.84
142	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	3778	5489949	5489949	0.0	3778
143	3502003	RD RECOVERIES	0	2000	0	0	0.0	2000
144	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	3277	753528	754747	0.0	4496
145	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0	0	12910	12960	0.0	50

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146	3502O06	<u>F.B.F. / GROUP INSURANCE SCHEME</u>	0	9615	62400	62400	0.0	9615
		<u>RECOVERIES</u>						
147	3502O07	<u>EXTERNAL HOUSING RECOVERIES INCLUDING</u>	0	17713	0	0	0.0	17713
		<u>H.B.A. SANCTIONED BY THE C.M.A.</u>						
148	3502O09	<u>It Deduction</u>	0	19084	247400	247400	0.0	19084
149	3502O11	<u>COURT RECOVERIES</u>	0	100348	0	0	0.0	100348
150	3502O12	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0	740	0	0	0.0	740
151	3502O13	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	136139	1171939	1169750	0.0	133950
152	3502O14	<u>OTHER RECOVERIES</u>	0	44779	30706	60638	0.0	74711
153	3502O15	<u>VAT - PAYABLE</u>	0	388389	0	0	0.0	388389
154	3502O17	<u>SERVICE TAX PAYABLE</u>	0	0	0	635004	0.0	635004
155	3502O18	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE</u>	0	3441	0	0	0.0	3441
		<u>TO CO-OPTEX</u>						
156	3502O19	<u>KHADI ADVANCE RECOVERED - PAYABLE TO</u>	0	820	0	0	0.0	820
		<u>KHADI BOARD</u>						
157	3502O21	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	16106	1472525	1456419	0.0	0.0
158	3502O22	<u>Contribution to CMDA/LPA Payable</u>	0	344339	0	438770	0.0	783109
159	3502O23	<u>Health Fund Subscription</u>	0	600928	10260	174960	0.0	765628
160	3502O25	<u>Manual Workers Genenral Welfare Fund</u>	0	207584	747581	1068491	0.0	528494
161	3502O26	<u>FLAG DAY FUND COLLECTION</u>	0	159514	0	0	0.0	159514

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162	3502031	EPF Recoveries Payable	0	483405	0	129360	0.0	612765
163	3502032	CGST - PAYABLE	0	47267	1182327	917889	217171	0.0
164	3502033	SGST - PAYABLE	0	84425	1103461	839023	180013	0.0
165	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
166	3503001	Recoveries - Payable to Other Municipalities	0	0	1339	2678	0.0	1339
167	3503002	LIBRARY CESS - PAYABLES	0	756626	1600143	1084615	0.0	241098
168	3508001	Others	0	1131701.58	0	44929.55	0.0	1176631.13
169	3603001	PROVISION FOR DOUBTFUL COLLECTION OF	0	3444001	218933	876879	0.0	4101947
170	4101001	REVENUE ITEMS	186489516	0	0	0	186489516	0.0
171	4102001	LAND -GROSS BLOCK	91990341	0	994050	0	92984391	0.0
172	4103002	BUILDINGS - GROSS BLOCK	417335	0	0	0	417335	0.0
173	4103003	BRIDGES AND FLYOVERS - GROSS BLOCK	37570364	0	400000	0	37970364	0.0
174	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	108809205	0	2090134	0	110899339	0.0
175	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	231684	0	0	0	231684	0.0
176	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	32071961	0	9832203	0	41904164	0.0

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177	4103102	<u>DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	27750	0	0	0	27750	0.0
178	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	10540256	0	0	0	10540256	0.0
179	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	8147674	0	0	0	8147674	0.0
180	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	4395130	0	0	0	4395130	0.0
181	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	5393021	0	1119900	0	6512921	0.0
182	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	4622439	0	1795000	0	6417439	0.0
183	4106002	<u>Instruments and Equipments in Hospitals and Dispensaries Etc</u>	289600	0	0	0	289600	0.0
184	4106003	<u>Other equipments - GROSS BLOCK</u>	187585	0	0	0	187585	0.0
185	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	2235876	0	0	0	2235876	0.0
186	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	8284567	0	74626	0	8359193	0.0
187	4107003	<u>ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK</u>	1782605	0	0	0	1782605	0.0
188	4109001	<u>ASSETS UNDER DISPOSAL</u>	0	0	400000	400000	0.0	0.0
189	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	32487313	0	3024854	0.0	35512167
190	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	364722	0	3983	0.0	368705

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191	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	34304690	966564	1224628	0.0	34562754
192	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	104334561	0	4906729	0.0	109241290
193	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	152993	0	8853	0.0	161846
194	4113101	ACCUMULATED DEPRECIATION STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	24514681	360000	3035154	0.0	27189835
195	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION	0	27051	0	161	0.0	27212
196	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	6035386	0	1689327	0.0	7724713
197	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	6138242	0	753537	0.0	6891779
198	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	4603217	0	120030	0.0	4723247
199	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	3105810	0	800460	0.0	3906270
200	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	2968089	0	1293553	0.0	4261642

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பவானி நகராட்சி
BHAVANI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

201	4116001	<u>OFFICE & OTHER EQUIPMENTS -</u> <u>ACCUMULATED DEPRECIATION</u>	0	220503	0	165378	0.0	385881
202	4116002	<u>Instruments and Equipments in Hospitals and</u> <u>Dispensaries Etc - Accumulated Depreciation</u>	0	271748	0	0	0.0	271748
203	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	60485	0	18600	0.0	79085
204	4117001	<u>FURNITURE, FIXTURES & FITTINGS -</u> <u>ACCUMULATED DEPRECIATIONS</u>	0	1574366	0	0	0.0	1574366
205	4117002	<u>ELECTRICAL INSTALLATIONS - LAMPS & TUBE</u> <u>LIGHTS FITTINGS - ACCUMULATED</u> <u>DEPRECIATION</u>	0	6573589	0	634229	0.0	7207818
206	4117003	<u>ELECTRICAL INSTALLATIONS - OTHERS -</u> <u>ACCUMULATED DEPRECIATION</u>	0	6139321	0	0	0.0	6139321
207	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	21156081	0	19558280	21934963	18779398	0.0
208	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	26286885	0	15975453	3644326	38618012	0.0
209	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	7256800	0	0	3910000	3346800	0.0
210	4208001	<u>FIXED DEPOSIT</u>	6371226	0	335974	0	6707200	0.0
211	4301006	<u>STORES - GENERAL</u>	68630	0	0	0	68630	0.0
212	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL -</u> <u>CURRENT</u>	0	0	9193825.22	8534851.84	658973.38	0.0

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BHAVANI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

213	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	2291770.97	2235795.55	55975.42	0.0
214	4311003	Property Tax - Recoverable - Industrial - Current	0	0	212368	207033.02	5334.98	0.0
215	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	127746	123986	3760	0.0
216	4311006	Property Tax - Recoverable - Residential - Current	3656451.45	0	899727.84	1520998	3035181.29	0.0
217	4311007	Property Tax - Recoverable - Commercial - Arrears	3154270.62	0	718713.7	3849906	23078.32	0.0
218	4311008	Property Tax - Recoverable - Industrial - Arrears	256761.68	0	12442.56	265702	3502.24	0.0
219	4311009	Property Tax - Recoverable - Vacant sites - Arrears	132812	0	189066	314570	7308	0.0
220	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	3263818	2970333	293485	0.0
221	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	1571457	0	183094	1115544	639007	0.0
222	4311906	OTHER TAXES - RECOVERABLE - ARREARS	36217	0	0	0	36217	0.0
223	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	215662	215662	0.0	0.0

Prepared By:

Trial Balance

Input Parameter	Financial Year : 2019-2020, and	175807
	0	0

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;									
224	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	175807	175807	0.0	0.0	0.0
225	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	19802	19802	0.0	0.0	0.0
226	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0	0	196616	196616	0.0	0.0	0.0
227	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0	0	111244	111244	0.0	0.0	0.0
228	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	263569	263569	0.0	0.0	0.0
229	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	214881	214881	0.0	0.0	0.0
230	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	24202	24202	0.0	0.0	0.0
231	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0	0	240312	240312	0.0	0.0	0.0
232	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0	0	135983	135983	0.0	0.0	0.0
233	4313001	<u>LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT</u>	24384	0	0	24384	0.0	0.0	0.0
234	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	220071	0	2989755	1577770	1632056	0.0	0.0

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BHAVANI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

235	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	0	263664	0	809317	0.0	1072981
236	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0	0	9595535	8835582	759953	0.0
237	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	1665365	0	0	131133	1534232	0.0
238	4314020	<u>CABLE TV RENT RECOVERABLE - ARREARS</u>	683380	0	0	0	683380	0.0
239	4501001	<u>Cash Account</u>	804140	0	23924591	24694856	33875	0.0
240	4502001	<u>Cheque Account</u>	0	48316	6522598	6474282	0.0	0.0
241	45021	<u>RF-LEASEDEP-SBI-1121177367</u>	2251041.48	0	2107836	3300590	1058287.48	0.0
242	4502102	<u>RF-REC LEASE-CB-1237101018486</u>	3770341.38	0	8292333	8960564	3102110.38	0.0
243	4502103	<u>RF-AMMA-IB-517837725</u>	386283	0	2106037	2225814	266506	0.0
244	4502104	<u>RF-ST-SBI-34654945797</u>	157815.75	0	1821441	1608099	371157.75	0.0
245	4502106	<u>RF-SFC-SBI-11211797243</u>	30526419.54	0	44629667	72600000	2556086.54	0.0
246	4502107	<u>RF-PAYMENT -SBI-1121175042</u>	355651.16	0	80989273	78325996	3018928.16	0.0
247	4502108	<u>RCF-IB-PAYMENT-6043640131</u>	1484877	0	23400556	24279475	605958	0.0
248	4502110	<u>RF-P/R-MLA/MP-CB-1237101018628</u>	59044	0	2406853	2152278	313619	0.0
249	4502113	<u>RF-REC/PAY-SBI-11211795031</u>	0	816810	191318	600649	0.0	1226141
250	4502115	<u>RF-SBI(3127)-REC-&PAY-31473104874</u>	3547576	0	470195	0	4017771	0.0
251	4502117	<u>RF-IOB(3129-2)-REC&PAY-1350010000001291</u>	17454.33	0	54857	54267.5	18043.83	0.0

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BHAVANI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

252	4502118	RF-RE&PAYMENT(3124)-SBI-ESCROW A/C- 37184323711	319848	0	2000000	1972640	347208	0.0
253	4502121	RF-IUDP-SBI-1121197301	49714.01	0	1711	0	51425.01	0.0
254	4502122	RF-SBI-BASICAMEN-11211797221	598958.18	0	2180252	2084432	694778.18	0.0
255	4502123	RF - SBI (LC) - 11211797389	3742	0	4243	354	7631	0.0
256	4502124	4502124 - RF-LEASE-1237101018485	0	0	105	0	105	0.0
257	4502201	RF-REC-KVB-1114155000086630	4986299.49	0	19166959	19969708.5	4183549.99	0.0
258	4502202	RF-REC-KVB-1114155000087171	882233.37	0	858795	1363986.18	377042.19	0.0
259	4502207	RF-REC&PAY-SWM A/C-AXISBANK A/C No.1501005448266	16507200	0	14300426	16868301	13939325	0.0
260	4502209	RF-FUND-MGF A/C-I-SUBTREASURY-01	779082	0	122443	600000	301525	0.0
261	4502211	RF-ICICI-AMMATWOW/HEELER SCHEME- 380801001197	0	0	385000	0	385000	0.0
262	4502501	ALL-ONLINE PAYMENT -HDFC-50200018707425	897287	0	1831409	0	2728696	0.0
263	4504101	RF REC & PAY NULM SBI A/C No.1121175053	4932775.02	0	73500	649	5005626.02	0.0
264	4601001	FESTIVAL ADVANCE	241755	0	798500	573000	467255	0.0
265	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
266	4601012	Staff Advance	110000	0	0	0	110000	0.0
267	4605004	IMMEDIATE RELIEF - ADVANCE	10000	0	0	0	10000	0.0

Prepared By:

Trial Balance

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund									
			1735242	0	2000	37000	1700242		
268	4605010	<u>Advance Recoverable Expenses</u>							
269	4605011	<u>GENERAL IMPREST ACCOUNT</u>	1900	0	0	0	1900		0.0
270	4606001	<u>DEPOSITS - RECOVERABLE:</u>	759885	0	0	0	759885		0.0
271	4608003	<u>TDS - OTHERS</u>	0	0	0	113019	0.0		113019
272	4611001	<u>Loans to Others</u>	1131701.58	0	44929.55	0	1176631.13		0.0
273	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE</u>	0	26521	3593472	882652	2684299		0.0
274	4702002	<u>FUND</u>	0	4515	0	890048	0.0		894563
275	4702003	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>							
276	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	12239888	0	0	1975	12237913		0.0
277	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	3523450	0	0	0	3523450		0.0
		<u>Total</u>	669099305.1	669099305.1	601579384.2	601579384.2	777838403.5		777838403.5

[Signature]
Commissioner
Bhavani Municipality,
Erode

BHAVANI MUNICIPALITY

பவானி நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	9537142.35	0
120	Assigned Revenues & Compensations	I-2	2871221	0
130	Rental Income from Municipal Properties	I-3	10695040	0
140	Fees & User Charges	I-4	6717572	0
150	Sale & Hire Charges	I-5	1305845	0
160	Revenue Grants, Contribution and Subsidies	I-6	52225785	0
170	Income from Investments	I-7	338974	0
171	Interest Earned	I-8	1466242	0
180	Other Income	I-9	5301672	0
	Total		90459493.35	
Expenditure				
210	Establishment Expenses	I-10	56848092	0
220	Administrative Expenses	I-11	4509926	0
230	Operations & Maintenance	I-12	28264918	0
240	Interest & Finance Charges	I-13	161036.18	0
250	Programme Expenses	I-14	394128	0
260	Grants, Contribution and Subsidies	I-15	625408	0
270	Provisions and Write off	I-16	878912	0
272	Depreciation		17319476	0
280	Prior Period Item	I-18	1695531.47	0
	Total		110697427.7	
3109002-Gross Deficit of Expenditure over Income			20237934.3	0

M. G. Gnanapavan
Inspector
Local Fund Audit
Erode

San. Abhishek
Commissioner
Bhavani Municipality,
Erode

BHAVANI MUNICIPALITY

பவானி நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	5641429.18	0
1100102	PROPERTY TAX - COMMERCIAL	653308.21	0
1100103	Property Tax - Industrial	93614.96	0
1100104	Property Tax - Vacant Sites	90752	0
1101001	PROFESSIONAL TAX	3058038	0
1201001	DUTY ON TRANSFER OF PROPERTY	2525522	0
1201002	ENTERTAINMENT TAX	345699	0
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	4116276	0
1301003	MARKET FEES - DAILY MARKET	4205250	0
1301006	FEES FOR BAYS IN BUS STAND	1401729	0
1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	547250	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1304001	RENT ON LEASE OF LANDS	0	0
1308005	Pay And Use Toilet	413700	0
1308007	TRACK RENT	10835	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	50000	0
1401101	D&O Trade Licence Fees	258316	0
1401103	BUILDING LICENCE FEES	673914	0
1401104	Fees for Slaughter House	49350	0
1401301	COPY APPLICATION FEES	51334	0
1401302	BIRTH & DEATH CERTIFICATE FEES	231800	0

1401303	OTHER CERTIFICATE FEES	100	0
1401402	Plot Regulation Charges	37000	0
1401403	Other Development Charges	106677	0
1401405	Unapproved Layout - Development charges	353550	0
1401502	Demolition Charges	290301	0
1402001	Penalty & Bank Charges For Dishonoured Cheques	500	0
1402004	OTHER PENALTIES	78790	0
1404001	ADVERTISESEMENT FEES	250	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	7500	0
1405006	Septic Tank Cleaning	15000	0
1405010	SWM - USER CHARGES	2769684	0
1407001	Road Cutting Restoration Charge	1644758	0
1407017	Property Tax Name Transfer Charges	35300	0
1408003	Misc. Recoveries	63448	0
1501002	SALE OF COMPOST/MANURE/GRASS/USUFRUCTS	13350	0
1501003	Amma Unavagam-Sale Of Food	1292495	0
1601003	GRANTS FROM STATE GOVERNMENT	5079423	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	47146362	0
1601006	M.L.A.FUND	0	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	335974	0
1702001	DIVIDEND ON SHARES	3000	0
1711001	INTEREST FROM BANK	1466242	0
1801001	DEPOSITS FORFEITED	141278	0
1801101	DEPOSITS LAPSED	3696745	0
1804001	Recovery from Employees	19772	0
1808001	OTHER INCOME	1443877	0
	Total	90459493.35	0

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Expenditure			
2101001	PAY	32468541	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	4743850	0
2101005	HOUSE RENT ALLOWANCE	2214228	0
2101006	CITY COMP. ALLOWANCE	351441	0
2101007	MEDICAL ALLOWANCE	293556	0
2101008	OTHER ALLOWANCE	13745	0
2101011	BONUS	240000	0
2102004	SUPPLY OF UNIFORMS	154907	0
2102006	TRAINING PROGRAMME EXPENSES	3000	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	672459	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	162030	0
2102015	CPF MANAGEMENT CONTRIBUTION	1475530	0
2102019	CONVEYANCE ALLOWANCE	45990	0
2102020	WASHING ALLOWANCE	144421	0
2102022	Hill Allowance	0	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	13864394	0
2201004	MOTOR VEHICLE TAX	54290	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1532079	0
2201105	Computer Operational Expenses	29892	0
2201201	TELEPHONE CHARGES	175621	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	6000	0
2202101	STATIONERY AND PRINTING	1327672	0
2203001	TRAVEL EXPENSES	151261	0
2204001	VEHICLE INSURANCE	198174	0
2205001	STATUTORY AUDIT FEES	103491	0
2205104	LEGAL & ARBITRATION EXPENSES	45000	0
2206001	ADVERTISEMMENT CHARGES	286299	0

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Expenditure			
2101001	PAY	32468541	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	4743850	0
2101005	HOUSE RENT ALLOWANCE	2214228	0
2101006	CITY COMP. ALLOWANCE	351441	0
2101007	MEDICAL ALLOWANCE	293556	0
2101008	OTHER ALLOWANCE	13745	0
2101011	BONUS	240000	0
2102004	SUPPLY OF UNIFORMS	154907	0
2102006	TRAINING PROGRAMME EXPENSES	3000	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	672459	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	162030	0
2102015	CPF MANAGEMENT CONTRIBUTION	1475530	0
2102019	CONVEYANCE ALLOWANCE	45990	0
2102020	WASHING ALLOWANCE	144421	0
2102022	Hill Allowance	0	0
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	13864394	0
2201004	MOTOR VEHICLE TAX	54290	0
2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	1532079	0
2201105	Computer Operational Expenses	29892	0
2201201	TELEPHONE CHARGES	175621	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	6000	0
2202101	STATIONERY AND PRINTING	1327672	0
2203001	TRAVEL EXPENSES	151261	0
2204001	VEHICLE INSURANCE	198174	0
2205001	STATUTORY AUDIT FEES	103491	0
2205104	LEGAL & ARBITRATION EXPENSES	45000	0
2206001	ADVERTISEMNT CHARGES	286299	0

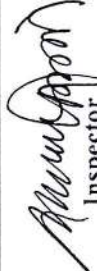
22

2208003	OTHER EXPENSE	600147	0
2301003	POWER CHARGES FOR STREET LIGHTS	1358570	0
2303002	DIESEL	830955	0
2303005	SANITARY MATERIALS	1188022	0
2304003	HIRE CHARGES FOR VEHICLES	64515	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	2689719	0
2305008	Improvement to compost yard/ transfer stations	43945	0
2305013	RESTORATION OF ROAD CUTS	9800	0
2305104	SANITARY / CONSERVANCY EXPENSES	1086492	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	844281	0
2305301	Light Vehicles - Maintenance	98865	0
2305302	HEAVY VEHICLES - MAINTENANCE	382934	0
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	119391	0
2308009	GARBAGE CLEARANCE	16532352	0
2308016	LAPSED DEPOSIT REFUND	450009	0
2308019	AMIMA UNAVAGAM	2355174	0
2308021	Anti Filaria / Anti Malaria Operations	209894	0
2403001	INTEREST ON LOANS FROM TNUFIDCO	109001	0
2407001	BANK CHARGES	52035.18	0
2501001	ELECTION EXPENSES	394128	0
2602003	LPA	438770	0
2602004	TNIUS	23000	0
2602006	MUNICIPAL CONTRIBUTION	163638	0
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER	876879	0
2703002	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER REVENUES	2033	0
2722001	DEPRECIATION - BUILDINGS	3024854	0
2723001	DEPRECIATION - ROADS & BRIDGES	6144193	0
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	2675315	0
2724001	DEPRECIATION - PLANT & MACHINERY	2442864	0
2725001	DEPRECIATION - VEHICLES	2214043	0

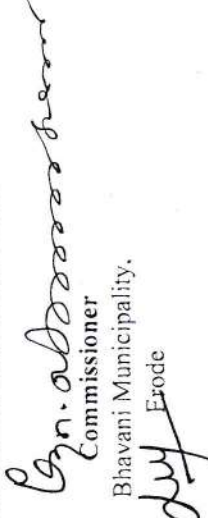
புவனி நகராட்சி
BHAVANI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	B-1	21179472.16	41417406.46
311	Earmarked Funds	B-2	48911066	48911066
312	Reserves	B-3	2763155	2763155
320	Grants , Contribution for specific purposes	B-4	310692496	305413649
330	Secured Loans	B-5	0	729500
340	Deposits Received	B-7	10340520	14870424
350	Other Liabilities	B-9	7703530.13	13001944.58
360	Provisions	B-10	4101947	3444001
	Total		405692186.3	430551146
Assets				
410	Fixed Assets	B-11	519792822	503486909
411	Accumulated Depreciation		-250229679	-233876767
412	Capital Work - in - progress		60744210	54699766
420	Investments - General Fund	B-12	6707200	6371226
430	Stock - in- hand	B-14	68630	68630
431	Sundry Debtors (Receivables)	B-15	8298462.63	11137505.75
450	Cash and Bank balance	B-17	42158113.53	72452656.71
460	Loans, Advances and Deposits	B-18	2936263	2858782
461	Accumulated Provisions against Loans, Advances and Deposits		1176631.13	1131701.58
470	Other Assets	B-19	14039533	12220736
	Total		405692186.3	430551146


Inspector

Local Fund Audit
Erode


Commissioner
Bhavani Municipality.
Erode

புவானி நகராட்சி
BHAVANI MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		21179472.16	41417406.46
3111001	CONTRIBUTION FROM MUNICIPAL FUND		48911066	48911066
3121001	CAPITAL CONTRIBUTION		2763155	2763155
3201001	Central Government		0	0
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		26558822	19183322
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		252507682	242774680
3203002	GRANTS FROM THE GOVERNMENT		24802042	37516697
3206001	GRANTS FOR SPECIFIC PURPOSE		885000	0
3208001	Contributions From Private Parties		113950	113950
3208002	M.P.FUND		4400000	4400000
3208003	M.L.A.FUND		1425000	1425000
3303002	LOAN FROM TUFIDCO		0	729500
3401001	Tender Deposit - Contractors.		4668617	6092866
3401003	SECURITY DEPOSIT - CONTRACTORS		-1935632	71601
3401004	RETENTION AMOUNT		2405113	1909924
3402001	Security Deposit - Lease		2864672	4871658
3403001	SECURITY DEPOSIT - STAFF		2250	2250
3408001	DEPOSITS - OTHERS		2335500	1922125
3501003	ACCOUNTS PAYABLE - CONTRACTORS		75106	4111807
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		939136	962979
3501008	OTHERS PAYABLE		707488	707488

பவானி நகராட்சி
BHAVANI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

3501011	AUDIT FEES PAYABLE	190850	87359
3501101	SALARIES & WAGES PAYABLE	123458.16	53876
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.	61150	61150
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	163350	164010
3501201	INTEREST PAYABLE	0	2113799
3502001	PROVIDENT FUND RECOVERIES	177458.84	177458
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	3778	3778
3502003	RD RECOVERIES	2000	2000
3502004	L.I.C. POLICES PREMIUM RECOVERIES	4496	3277
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	50	0
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	9615	9615
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	17713	17713
3502009	It Deduction	19084	19084
3502011	COURT RECOVERIES	100348	100348
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	740	740
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	133950	136139
3502014	OTHER RECOVERIES	74711	44779
3502015	VAT - PAYABLE	388389	388389

பவானி நகராட்சி
BHAVANI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

3502017	SERVICE TAX PAYABLE	635004	0
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	3441	3441
3502019	KHADI ADVANCE RECOVERED - PAYABLE TO KHADI BOARD	820	820
3502021	CPF SUBSCRIPTION RECOVERIES	0	16106
3502022	Contribution to CMDA/LPA Payable	783109	344339
3502023	Health Fund Subscription	765628	600928
3502025	Manual Workers Genenral Welfare Fund	528494	207584
3502026	FLAG DAY FUND COLLECTION	159514	159514
3502027	Swachh Bharat Mission - IHHL	0	0
3502031	EPF Recoveries Payable	612765	483405
3502032	CGST - PAYABLE	-217171	47267
3502033	SGST - PAYABLE	-180013	84425
3502035	One Day Salary .Recovery Payable	0	0
3502036	Audit Objection - Recoveries payable	0	0
3503001	Recoveries - Payable to Other Municipalities	1339	0
3503002	LIBRARY CESS - PAYABLES	241098	756626
3508001	Others	1176631.13	1131701.58
3602001	Provision for Interest	0	0
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	4101947	3444001
Total		405692186.3	430551146

புவனி நகராட்சி

BHAVANI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Assets			
4101001	LAND -GROSS BLOCK	186489516	186489516
4102001	BUILDINGS - GROSS BLOCK	92984391	91990341
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	417335	417335
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	37970364	37570364
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	110899339	108809205
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	231684	231684
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	41904164	32071961
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	27750	27750
4104001	PLANT AND MACHINERIES - GROSS BLOCK	10540256	10540256
4104002	TOOLS & PLANT - GROSS BLOCK	8147674	8147674
4105001	HEAVY VEHICLES - GROSS BLOCK	4395130	4395130
4105002	LIGHT VEHICLES - GROSS BLOCK	6512921	5393021
4105003	OTHER VEHICLES - GROSS BLOCK	6417439	4622439

புலாணி நகராட்சி
BHAVANI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

4106002	Instruments and Equipments in Hospitals and Dispensaries Etc		289600	289600
4106003	Other equipments - GROSS BLOCK		187585	187585
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		2235876	2235876
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		8359193	8284567
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK		1782605	1782605
4109001	ASSETS UNDER DISPOSAL		0	0
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-35512167	-32487313
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-368705	-364722
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-34562754	-34304690
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-109241290	-104334561
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-161846	-152993
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-27189835	-24514681
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION		-27212	-27051

புவாணி நகராட்சி

BHAVANI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-7724713	-6035386
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-6891779	-6138242
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-4723247	-4603217
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-3906270	-3105810
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-4261642	-2968089
4116001	OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION	-385881	-220503
4116002	Instruments and Equipments in Hospitals and Dispensaries Etc - Accumulated Depreciation	-271748	-271748
4116003	Other equipments - Accumulated Depreciation	-79085	-60485
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-1574366	-1574366
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-7207818	-6573589
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-6139321	-6139321
4121001	PROJECTS - IN - PROGRESS ACCOUNT	18779398	21156081
4122001	PROJECTS - IN - PROGRESS ACCOUNT	38618012	26286885
4123001	PROJECTS - IN - PROGRESS ACCOUNT	3346800	7256800

புலாணி நகராட்சி
BHAVANI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

4208001	FIXED DEPOSIT		6707200	6371226
4301006	STORES - GENERAL		68630	68630
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		658973.38	2280684.87
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		55975.42	1940802.76
4311003	Property Tax - Recoverable - Industrial - Current		5334.98	167567.98
4311004	Property Tax - Recoverable - Vacant sites - Current		3760	53208
4311006	Property Tax - Recoverable - Residential - Arrears		3035181.29	1375766.58
4311007	Property Tax - Recoverable - Commercial - Arrears		23078.32	1213467.86
4311008	Property Tax - Recoverable - Industrial - Arrears		3502.24	89193.7
4311009	Property Tax - Recoverable - Vacant sites - Arrears		7308	79604
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		293485	527080
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		639007	1044377
4311906	OTHER TAXES - RECOVERABLE - ARREARS		36217	36217
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	0

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புவானி நகராட்சி
BHAVANI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

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
4311917	Education Tax - Recoverable - Residential - Current		0	0
4311918	Education Tax - Recoverable - Commercial - Current		0	0
4311919	Education Tax - Recoverable - Industrial - Current		0	0
4311921	Education Tax - Recoverable - Residential - Arrears		0	0
4311922	Education Tax - Recoverable - Commercial - Arrears		0	0
4313001	LICENCE FEES AND OTHER FEES - RECOVERABLE - CURRENT		0	24384
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		1632056	220071
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-1072981	-263664
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		759953	106848

புவானி நகராட்சி

BHAVANI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		1534232	1558517
4314020	CABLE TV RENT RECOVERABLE - ARREARS		683380	683380
4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT		0	0
4314040	Misc. Recovery		0	0
4501001	Cash Account		33875	804140
4502001	Cheque Account		0	-48316
45021	RF-LEASEDEP-SBI-1121177367		1058287.48	2251041.48
4502102	RF-REC LEASE-CB-1237101018486		3102110.38	3770341.38
4502103	RF-AMMA-IB-517837725		266506	386283
4502104	RF-ST-SBI-34654945797		371157.75	157815.75
4502106	RF-SFC-SBI-11211797243		2556086.54	30526419.54
4502107	RF-PAYMENT -SBI-1121175042		3018928.16	355651.16
4502108	RCF-IB-PAYMENT-6043640131		605958	1484877
4502110	RF-P/R-MLA/MP-CB-1237101018628		313619	59044
4502112	WS-PAYMENT-SBI-11211795064		0	0
4502113	RF-REC/PAY-SBI-11211795031		-1226141	-816810
4502115	RF-SBI(3127)-REC-&PAY-31473104874		4017771	3547576
4502117	RF-IOB(3129-2)-REC&PAY-135001000001291		18043.83	17454.33
4502118	RF-RE&PAYMENT(3124)-SBI-ESCROW A/C-37184323711		347208	319848
4502121	RF-IUDP-SBI-1121197301		51425.01	49714.01
4502122	RF-SBI-BASICAMEN-11211797221		694778.18	598958.18
4502123	RF - SBI (LC) - 11211797389		7631	3742

புவானி நகராட்சி

BHAVANI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

4502124	4502124 - RF-LEASE-1237101018485		105	0
4502201	RF-REC-KVB-1114155000086630		4183549.99	4986299.49
4502202	RF-REC-KVB-1114155000087171		377042.19	882233.37
4502206	WS-RECT-KVB-1114155000087152		0	0
4502207	RF-REC&PAY-SWM A/C-AXISBANK A/C No.1501005448266		13939325	16507200
4502209	RF-FUND-MGF A/C-I-SUBTREASURY-01		301525	779082
4502211	RF-ICICI-AMMATWOWHEELER SCHEME- 380801001197		385000	0
4502501	ALL-ONLINE PAYMENT -HDFC- 50200018707425		2728696	897287
4504101	RF REC & PAY NULM SBI A/C No.1121175053		5005626.02	4932775.02
4601001	FESTIVAL ADVANCE		467255	241755
4601002	EDUCATION ADVANCE		0	0
4601007	MOTORCYCLE ADVANCE		0	0
4601012	Staff Advance		110000	110000
4605004	IMMEDIATE RELIEF - ADVANCE		10000	10000
4605010	Advance Recoverable Expenses		1700242	1735242
4605011	GENERAL IMPREST ACCOUNT		1900	1900
4606001	DEPOSITS - RECOVERABLE:		759885	759885
4608003	TDS - OTHERS		-113019	0
4611001	Loans to Others		1176631.13	1131701.58
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND		2684299	-26521
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-894563	-4515

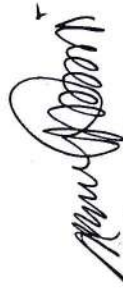
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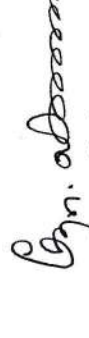
புவானி நகராட்சி
BHAVANI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

4702003	PAYABLE TO GENERAL FUND	12237913	12239888
4702004	RECEIVABLE FROM WATER SUPPLY FUND	3523450	3523450
4702006	RECEIVABLE FROM GENERAL FUND	-3511566	-3511566
Total		405692186.3	430551146


Inspector
Local Fund Audit
Erode


Commissioner
Bhavani Municipality,
Erode

BHAVANI MUNICIPALITY
DEMAND COLLECTION AND BALANCE STATEMENT FOR THE YEAR 2019-20
PROPERTY TAX

DETAILS	DEMAND ARREAR				COLLECTION ARREAR				Revision Waiver / WRITTEN OFF ARREAR				BALANCE ARREAR			
	GENERAL	WSD TAX	EE TAX	L.CESS	GENERAL	WSD TAX	EE TAX	L.CESS	GENERAL	WSD TAX	EE TAX	L.CESS	GENERAL	WSD TAX	EE TAX	L.CESS
RESIDENTIAL	3656451	1241824	1517772	482928	6898965	1318622	447834	547353	174158	2487966	-697352	-236836	-289467	-92103	-1315758	400873
INDUSTRIAL	256762	87202	106580	33912	484456	12661	4300	5255	1672	23888	240599	81713	99871	31777	453960	463
COMMERCIAL	3154271	1071262	1309320	416602	595454	20387	69221	84603	26919	384561	2927375	994203	1215137	386634	5523349	3048
EDUCATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	7067484	2400278	2933673	933441	13334875	1535400	521355	637211	202749	2896415	2470622	839079	1025541	326309	4661551	404384

DETAILS	DEMAND CURRENT				COLLECTION CURRENT				WRITTEN OFF ARREAR				BALANCE CURRENT			
	GENERAL	WSD TAX	EE TAX	L.CESS	GENERAL	WSD TAX	EE TAX	L.CESS	GENERAL	WSD TAX	EE TAX	L.CESS	GENERAL	WSD TAX	EE TAX	L.CESS
RESIDENTIAL	5641429	1915957	2341725	745094	1064206	4982456	1692155	2068189	658060	9400860	0	0	658973	223802	273536	87034
INDUSTRIAL	93615	31794	38859	12364	176632	88280	29982	36645	11660	166566	0	0	5335	1812	2215	705
COMMERCIAL	653308	221878	271185	86286	1232657	597333	202868	247949	78893	1127043	0	0	55975	19011	23235	7393
EDUCATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	6388352	2169629	2651769	843745	12053495	5680609	1925004	2352783	748613	10694469	0	0	720284	244625	298986	95132

DETAILS	DEMAND TOTAL				COLLECTION TOTAL				WRITTEN OFF TOTAL				BALANCE TOTAL			
	GENERAL	WSD TAX	EE TAX	L.CESS	GENERAL	WSD TAX	EE TAX	L.CESS	GENERAL	WSD TAX	EE TAX	L.CESS	GENERAL	WSD TAX	EE TAX	L.CESS
RESIDENTIAL	3656451	1241824	1517772	482928	6898965	1318622	447834	547353	174158	2487966	-697352	-236836	-289467	-92103	-1315758	400873
INDUSTRIAL	256762	87202	106580	33912	484456	12661	4300	5255	1672	23888	240599	81713	99871	31777	453960	463
COMMERCIAL	3154271	1071262	1309320	416602	595454	20387	69221	84603	26919	384561	2927375	994203	1215137	386634	5523349	3048
EDUCATIONAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	13455836	4569907	5585441	1777186	25388370	7203169	2446359	2989994	951362	13590884	2470622	839079	1025541	326309	4661551	404384


Inspector
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