

பவானி நகராட்சி
BHAVANI MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

S.No	Account	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0	0	1191298.24	3107255.32	0.0	1915957.08
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	253471.3	475349.56	0.0	221878.26
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	35376.12	67169.88	0.0	31793.76
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	25151	86862	0.0	61711
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	2348	28176	0.0	25828
6	1405004	METERED/ TAP RATE WATER CHARGES	0	0	19350	9693650	0.0	9674300
7	1407001	Road Cutting Restoration Charge	0	0	0	239088	0.0	239088
8	1407002	Initial Amount for New Water Supply Connections	0	0	0	245000	0.0	245000
9	1407004	Water Connection Charges	0	0	0	3108	0.0	3108
10	1407006	WATER SUPPLY DISCONNECTION CHARGES	0	0	0	6000	0.0	6000
11	1407014	Water Supply Inspection Charges	0	0	0	86810	0.0	86810
12	1407016	Water Supply Name Transfer Charges	0	0	0	7100	0.0	7100
13	1408003	Misc. Recoveries	0	0	0	3000	0.0	3000
14	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	240170	0.0	240170
15	1711001	INTEREST FROM BANK	0	0	0	115029	0.0	115029
16	1801001	DEPOSITS FORFEITED	0	0	0	25102	0.0	25102
17	1801101	DEPOSITS LAPSED	0	0	0	86161	0.0	86161
18	1808001	OTHER INCOME	0	0	0	9080	0.0	9080
19	2101001	PAY	0	0	4953400	324400	4629000	0.0
20	2101002	GRADE PAY	0	0	0	0	0.0	0.0
21	2101004	DEARNESS ALLOWANCE	0	0	679498	38928	640570	0.0
22	2101005	HOUSE RENT ALLOWANCE	0	0	249901	14900	235001	0.0
23	2101006	CITY COMP. ALLOWANCE	0	0	62167	3860	58307	0.0
24	2101007	MEDICAL ALLOWANCE	0	0	34827	2700	32127	0.0
25	2101008	OTHER ALLOWANCE	0	0	2600	200	2400	0.0
26	2101011	BONUS	0	0	27000	0	27000	0.0

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27	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	35727	0	35727	0.0
28	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	34940	17120	17820	0.0
29	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	185927	0	185927	0.0
30	2102019	CONVEYANCE ALLOWANCE	0	0	4800	400	4400	0.0
31	2102020	WASHING ALLOWANCE	0	0	5200	400	4800	0.0
32	2102022	Hill Allowance	0	0	0	0	0.0	0.0
33	2201201	TELEPHONE CHARGES	0	0	3454	0	3454	0.0
34	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	5690441	0	5690441	0.0
35	2303002	DIESEL	0	0	165920	0	165920	0.0
36	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	1383301	0	1383301	0.0
37	2305012	WATER CESS TO TNPCB	0	0	25400	0	25400	0.0
38	2407001	BANK CHARGES	0	0	32789.41	0	32789.41	0.0
39	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0	0	122599	0	122599	0.0
40	2703002	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER REVENUES	0	0	690	0	690	0.0
41	2722001	DEPRECIATION - BUILDINGS	0	0	48126	0	48126	0.0
42	2723201	DEPRECIATION - WATERWAYS	0	0	1196322	0	1196322	0.0
43	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	16660	0	16660	0.0
44	2801001	Taxes	0	0	0	64357	0.0	64357
45	2804001	PRIOR YEAR INCOME	0	0	109203.06	1467432.84	0.0	1358229.78
46	2808001	PRIOR YEAR EXPENSES	0	0	1075916	0	1075916	0.0
47	3101001	MUNICIPAL FUND	0	0	25102	25102	0.0	0.0
48	3109001	ACCUMULATED SURPLUS / DEFICIT	0	35842298.04	0	0	0.0	35842298.04
49	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	22016990	0	0	0.0	22016990
50	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	28015431	0	11006155	0.0	39021586
51	3203002	GRANTS FROM THE GOVERNMENT	0	0	11006155	14077438	0.0	3071283
52	3401001	Tender Deposit - Contractors.	0	431530	89161	0	0.0	342369
53	3401003	SECURITY DEPOSIT - CONTRACTORS	0	1000	25102	36200	0.0	12098
54	3401004	RETENTION AMOUNT	0	40622	131410	208500	0.0	117712

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55	3408001	DEPOSITS - OTHERS	0	28825	0	0	0	0	0	28825
56	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	8087931	8087931	0	0	0	0
57	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	179900	179900	0	0	0	0
58	3501005	ACCOUNTS PAYABLE EXPENSES	0	15475	5884627	5884627	0	0	0	15475
59	3501008	OTHERS PAYABLE	0	14155	0	0	0	0	0	14155
60	3501010	WATER CESS PAYABLE TO TN POLLUTION	0	104615	0	120345	0	0	0	224960
61	3501101	CONTROL BOARD	0	0	4034353	4143071	0	0	0	108718
62	3501102	SALARIES & WAGES PAYABLE	0	4649	0	0	0	0	0	4649
63	3501104	PENSION PAYABLE	0	19470	17120	17820	0	0	0	20170
64	3502001	GROUP INSURANCE SCHEME - MANAGEMENT	0	0	0	0	0	0	0	0
65	3502002	CONTRIBUTION PAYABLE	0	28201	642920	642920	0	0	0	28201
66	3502004	PROVIDENT FUND RECOVERIES	0	0	834378	834378	0	0	0	0
67	3502005	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	6434	55878	55878	0	0	0	6434
68	3502006	L.I.C. POLICES PREMIUM RECOVERIES	0	40	2860	2860	0	0	0	40
69	3502007	SPECIAL PROVIDENT FUND-CUM- GRATUITY	0	1230	7020	7020	0	0	0	1230
70	3502009	SCHEME - RECOVERIES	0	5520	0	2348	0	0	0	7868
71	3502011	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	0	68136	68136	0	0	0	0
72	3502012	EXTERNAL HOUSING RECOVERIES INCLUDING	0	0	0	0	0	0	0	0
73	3502013	H.B.A. SANCTIONED BY THE C.M.A.	0	76	0	0	0	0	0	76
74	3502014	It Deduction	0	1841	178576	178576	0	0	0	1841
75	3502015	COURT RECOVERIES	0	0	4737	4737	0	0	0	0
76	3502021	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	81979	0	0	0	0	0	81979
77	3502023	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	200656	200656	0	0	0	0
78	3502025	OTHER RECOVERIES	0	62483	1260	16200	0	0	0	77423
79	3502026	VAT - PAYABLE	0	6138	84152	84152	0	0	0	6138
80	3502032	CPF SUBSCRIPTION RECOVERIES	0	163912	0	0	0	0	0	163912
81	3502033	Health Fund Subscription	0	30434	89289	89289	0	0	0	30434
82	3502036	Manual Workers Genenal Welfare Fund	0	30434	89289	89289	0	0	0	30434
		FLAG DAY FUND COLLECTION	0	30434	89289	89289	0	0	0	30434
		CGST - PAYABLE	0	0	0	0	0	0	0	0
		SGST - PAYABLE	0	0	0	0	0	0	0	0
		Audit Objection - Recoveries payable	0	0	0	0	0	0	0	0

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		Recoveries - Payable to Other Municipalities	0	1135	0	784806	122599	0	0.0	1135	627713
83	3503001	PROVISION FOR DOUBTFUL COLLECTION OF	0	1289920					0.0		
84	3603001	REVENUE ITEMS									
85	4101001	LAND - GROSS BLOCK	63049289	0	0	0	0	0	63049289	0.0	0.0
86	4102001	BUILDINGS - GROSS BLOCK	2064012	0	0	47999	0	0	2112011	0.0	0.0
87	4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	31656	0	0	0	0	0	31656	0.0	0.0
88	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	30818268	0	0	8284214	0	0	39102482	0.0	0.0
89	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	6950737	0	0	0	0	0	6950737	0.0	0.0
90	4103203	RESERVOIRS - GROSS BLOCK	2412000	0	0	0	0	0	2412000	0.0	0.0
91	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1092038	0	0	0	0	0	1092038	0.0	0.0
92	4104002	TOOLS & PLANT - GROSS BLOCK	558777	0	0	0	0	0	558777	0.0	0.0
93	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	486880	0	0	0	0	0	486880	0.0	0.0
94	4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	172367	0	0	0	0	0	172367	0.0	0.0
95	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	37296	0	0	0	0	0	37296	0.0	0.0
96	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	20647	0	0	0	0	0	20647	0.0	0.0
97	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	77302	0	0	0	0	0	77302	0.0	0.0
98	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	161648	0	0	0	0	0	161648	0.0	0.0
99	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	1152027	0	0	48126	0	0.0	1200153	9954
100	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMULATED DEPRECIATION	0	9206	0	0	748	0	0.0	8806221	2514359
101	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMULATED DEPRECIATION	0	7852461	0	0	953760	0	0.0	0.0	0.0
102	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMULATED DEPRECIATION	0	2899134	593472	208697	0.0	0.0	0.0	0.0	0.0

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103	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	1353599	0	32765	0.0	1386364
104	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	1788791	0	0	0.0	1788791
105	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	392181	0	16660	0.0	408841
106	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	1222754	0	0	0.0	1222754
107	4116003	Other equipments - Accumulated Depreciation	0	254968	0	0	0.0	254968
108	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	116550	0	0	0.0	116550
109	4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	20812	0	0	0.0	20812
110	4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	152213	0	0	0.0	152213
111	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	147588	0	352	0.0	147940
112	4121001	PROJECTS - IN - PROGRESS ACCOUNT	305416	0	7850667	3120379	5035704	0.0
113	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	9077438	6037438	3040000	0.0
114	4208001	FIXED DEPOSIT	4813544	0	5000000	4813544	5000000	0.0
115	4301001	STORES - ENGINEERING	46107	0	0	0	46107	0.0
116	4301004	STORES - WATER SUPPLY	0	0	190000	190000	0.0	0.0

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117	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	33750	33750	0.0	0.0
118	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	3107255.32	2883453.04	223802.28	0.0
119	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	778319.82	759309.3	19010.52	0.0
120	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	72125	70313.12	1811.88	0.0
121	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	151070	148513	2557	0.0
122	4311911	Water Supply and Drainage Tax - Recoverable - Others - Current	0	0	94588	0	94588	0.0
123	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	1241813.7	0	305504.04	516501	1030816.74	0.0
124	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	1071261.72	0	244099.2	1307523	7837.92	0.0
125	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	87202.08	0	4227.36	90240	1189.44	0.0
126	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	90313.4	0	80946.24	166290.64	4969	0.0
127	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	9693650	9599450	94200	0.0
128	4313004	WATER CHARGES RECOVERABLE - ARREARS	968648	0	0	770150	198498	0.0
129	4501001	Cash Account	88918	0	12800308	12889076	150	0.0
130	4502001	Cheque Account	0	0	338065	338065	0.0	0.0
131	4502107	RF-PAYMENT -SBI-1121175042	0	0	576	576	0.0	0.0
132	4502112	WS-PAYMENT-SBI-11211795064	0	10179846.36	24747186	25468104.73	0.0	10900765.09
133	4502122	RF-SBI-BASICAMEN-11211797221	0	0	0	1920	0.0	1920
134	4502131	WS-DEP-11211795075	0	649	0	649	0.0	1298

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		0	0	1920	0	1920	0.0
135	4502201	RF-REC-KVB-1114155000086630	1037952.28	0	279165	0	1317117.28
136	4502204	WS-DEP-KVB-1114155000087183	14767561.82	0	13063005	11251147.68	16579419.14
137	4502206	WS-RECT-KVB-1114155000087152	232935.4	0	57801	0	232935.4
138	4502210	WS-MGF-A/C-III-SUBTREASURY-01	0	0	57801	57801	0.0
139	4502501	ALL-ONLINE PAYMENT -HDFC-502000018707425	28500	0	84000	64000	48500
140	4601001	FESTIVAL ADVANCE	0	0	0	0	0.0
141	4601002	EDUCATION ADVANCE	5000	0	0	0	5000
142	4605010	Advance Recoverable Expenses	89870	0	0	0	89870
143	4606001	DEPOSITS - RECOVERABLE:	1063989	0	105720	0	1169709
144	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	3522608	1975	0	3520633
145	4702003	PAYABLE TO GENERAL FUND	0	14561725	0	3593472	18155197
146	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	790042	0	790042
147	4702006	RECEIVABLE FROM GENERAL FUND	133871949.4	133871949.4	148077709.1	148077709.1	166935582
		Total	133871949.4	133871949.4	148077709.1	148077709.1	166935582

(Signature)
Inspector
Local Fund Audit
Erode

(Signature)
Commissioner
Bhavani Municipality,
Erode

BHAVANI MUNICIPALITY

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Income And Expenditure Statement

Input Parameter: Financial Year : 2019-2020; Fund Name : Water Supply and Drainage 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	2231340.1	0
130	Rental Income from Municipal Properties	I-3	25828	0
140	Fees & User Charges	I-4	10264406	0
170	Income from Investments	I-7	240170	0
171	Interest Earned	I-8	115029	0
180	Other Income	I-9	120343	0
	Total		12997116.1	
			Expenditure	
210	Establishment Expenses	I-10	5873079	0
220	Administrative Expenses	I-11	3454	0
230	Operations & Maintenance	I-12	7265062	0
240	Interest & Finance Charges	I-13	32789.41	0
270	Provisions and Write off	I-16	123289	0
272	Depreciation		1261108	0
280	Prior Period Item	I-18	-346670.78	0
	Total		14212110.63	0
			1214994.53	0
3109002-Gross Deficit of Expenditure over Income				

[Signature]
Inspector
Local Fund Audit
Erode

[Signature]
Commissioner
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Code No	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	1915957.08	0
1100202	Water Supply and Drainage Tax - Commercial	221878.26	0
1100203	Water Supply and Drainage Tax - Industrial	31793.76	0
1100204	Water Supply and Drainage Tax - Vacant Sites	61711	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	25828	0
1405004	METERED/ TAP RATE WATER CHARGES	9674300	0
1407001	Road Cutting Restoration Charge	239088	0
1407002	Initial Amount for New Water Supply Connections	245000	0
1407004	Water Connection Charges	3108	0
1407006	WATER SUPPLY DISCONNECTION CHARGES	6000	0
1407014	Water Supply Inspection Charges	86810	0
1407016	Water Supply Name Transfer Charges	7100	0
1408003	Misc. Recoveries	3000	0
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	240170	0
1711001	INTEREST FROM BANK	115029	0
1801001	DEPOSITS FORFEITED	25102	0
1801101	DEPOSITS LAPSED	86161	0
1808001	OTHER INCOME	9080	0
Total		12997116.1	0

Expenditure			
2101001	PAY	4629000	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	640570	0
2101005	HOUSE RENT ALLOWANCE	235001	0
2101006	CITY COMP. ALLOWANCE	58307	0
2101007	MEDICAL ALLOWANCE	32127	0
2101008	OTHER ALLOWANCE	2400	0
2101011	BONUS	27000	0
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	35727	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	17820	0
2102015	CPF MANAGEMENT CONTRIBUTION	185927	0
2102019	CONVEYANCE ALLOWANCE	4400	0
2102020	WASHING ALLOWANCE	4800	0
2102022	Hill Allowance	0	0
2201201	TELEPHONE CHARGES	3454	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	5690441	0
2303002	DIESEL	165920	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	1383301	0
2305012	WATER CESS TO TNPCB	25400	0
2407001	BANK CHARGES	32789.41	0
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS -	122599	0
2703002	IRRECOVERABLE REVENUE ITEMS WRITTEN OFF - OTHER REVENUES	690	0
2722001	DEPRECIATION - BUILDINGS	48126	0
2723201	DEPRECIATION - WATERWAYS	1196322	0
2724001	DEPRECIATION - PLANT & MACHINERY	16660	0
2801001	Taxes	-64357	0
2804001	PRIOR YEAR INCOME	-1358229.78	0
2808001	PRIOR YEAR EXPENSES	1075916	0
	Total	14212110.63	0
	3109002-Gross Deficit of Expenditure over Income	1214994.53	0


Inspector
 Local Fund Audit
 Erode


Commissioner
 Bhavani Municipality,
 Erode

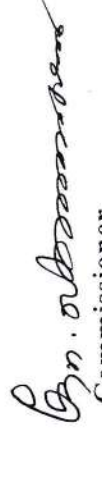
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BHAVANI MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

Code	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	34627303.51	35842298.04
311	Earmarked Funds	<u>B-2</u>	22016990	22016990
320	Grants , Contribution for specific purposes	<u>B-4</u>	42092869	28015431
340	Deposits Received	<u>B-7</u>	501004	501977
350	Other Liabilities	<u>B-9</u>	825272	578221
360	Provisions	<u>B-10</u>	627713	1289920
	Total		100691151.5	88244837.04
Assets				
410	Fixed Assets	<u>B-11</u>	116265130	107932917
411	Accumulated Depreciation		-18029920	-17362284
412	Capital Work - in - progress		8075704	305416
420	Investments - General Fund	<u>B-12</u>	5000000	4813544
430	Stock - in- hand	<u>B-14</u>	46107	46107
431	Sundry Debtors (Receivables)	<u>B-15</u>	1679280.78	3459238.9
450	Cash and Bank balance	<u>B-17</u>	7227558.73	5946872.14
460	Loans, Advances and Deposits	<u>B-18</u>	143370	123370
470	Other Assets	<u>B-19</u>	-19716079	-17020344
	Total		100691151.5	88244837.04


Inspector
Local Fund Audit
Erode


Commissioner
Bhavani Municipality.
Erode

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BHAVANI MUNICIPALITY
Balance Sheet

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Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		34627303.51	35842298.04
3111001	CONTRIBUTION FROM MUNICIPAL FUND		22016990	22016990
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		39021586	28015431
3203002	GRANTS FROM THE GOVERNMENT		3071283	0
3401001	Tender Deposit - Contractors.		342369	431530
3401003	SECURITY DEPOSIT - CONTRACTORS		12098	1000
3401004	RETENTION AMOUNT		117712	40622
3408001	DEPOSITS - OTHERS		28825	28825
3501003	ACCOUNTS PAYABLE - CONTRACTORS		0	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		15475	15475
3501008	OTHERS PAYABLE		14155	14155
3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD		224960	104615
3501101	SALARIES & WAGES PAYABLE		108718	0
3501102	PENSION PAYABLE		4649	4649
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		20170	19470
3502001	PROVIDENT FUND RECOVERIES		28201	28201
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		6434	6434
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		40	40

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3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	1230	1230
3502007	EXTERNAL HOUSING RECOVERIES INCLUDING H.B.A. SANCTIONED BY THE C.M.A.	7868	5520
3502009	It Deduction	0	0
3502011	COURT RECOVERIES	0	0
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	76	76
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	1841	1841
3502014	OTHER RECOVERIES	0	0
3502015	VAT - PAYABLE	81979	81979
3502021	CPF SUBSCRIPTION RECOVERIES	0	0
3502023	Health Fund Subscription	77423	62483
3502025	Manual Workers Genenal Welfare Fund	6138	6138
3502026	FLAG DAY FUND COLLECTION	163912	163912
3502032	CGST - PAYABLE	30434	30434
3502033	SGST - PAYABLE	30434	30434
3502035	One Day Salary .Recovery Payable	0	0
3502036	Audit Objection - Recoveries payable	0	0
3503001	Recoveries - Payable to Other Municipalities	1135	1135
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	627713	1289920
Total		100691151.5	88244837.04
Assets			
4101001	LAND -GROSS BLOCK	63049289	63049289

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Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

4102001	BUILDINGS - GROSS BLOCK	2112011	2064012
4103102	DRAINAGE AND SEWERAGE PIPES, CONDUITS, CHANNELS ETC. - GROSS BLOCK	31656	31656
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	39102482	30818268
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	6950737	6950737
4103203	RESERVOIRS - GROSS BLOCK	2412000	2412000
4104001	PLANT AND MACHINERIES - GROSS BLOCK	1092038	1092038
4104002	TOOLS & PLANT - GROSS BLOCK	558777	558777
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	486880	486880
4104004	SULLAGE WATER REMOVAL TANKERS - GROSS BLOCK	172367	172367
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	37296	37296
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	20647	20647
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	77302	77302
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	161648	161648
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-1200153	-1152027

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Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-9954	-9206
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-8806221	-7852461
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-2514359	-2899134
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	-1386364	-1353599
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-1788791	-1788791
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-408841	-392181
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-1222754	-1222754
4116003	Other equipments - Accumulated Depreciation	-254968	-254968
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-116550	-116550
4117002	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-20812	-20812
4117003	ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-152213	-152213
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	-147940	-147588

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Balance Sheet

Input Parameter : Financial Year : 2019-2020; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

4121001	PROJECTS - IN - PROGRESS ACCOUNT	5035704	305416
4122001	PROJECTS - IN - PROGRESS ACCOUNT	3040000	0
4208001	FIXED DEPOSIT	5000000	4813544
4301001	STORES - ENGINEERING	46107	46107
4301004	STORES - WATER SUPPLY	0	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	223802.28	774572.22
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	19010.52	659140.56
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	1811.88	56909.88
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	2557	36182.4
4311911	Water Supply and Drainage Tax - Recoverable - Others - Current	94588	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	1030816.74	467241.48
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	7837.92	412121.16
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	1189.44	30292.2
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	4969	54131

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4313003	WATER CHARGES RECOVERABLE - CURRENT		94200	759600
4313004	WATER CHARGES RECOVERABLE - ARREARS		198498	209048
4314040	Misc. Recovery		0	0
4501001	Cash Account		150	88918
4502001	Cheque Account		0	0
4502107	RF-PAYMENT -SBI-1121175042		0	0
4502112	WS-PAYMENT-SBI-11211795064		-10900765.09	-10179846.36
4502122	RF-SBI-BASICAMEN-11211797221		-1920	0
4502131	WS-DEP-11211795075		-1298	-649
4502201	RF-REC-KVB-1114155000086630		1920	0
4502204	WS-DEP-KVB-1114155000087183		1317117.28	1037952.28
4502206	WS-RECT-KVB-1114155000087152		16579419.14	14767561.82
4502210	WS-MGF-A/C-III-SUBTREASURY-01		232935.4	232935.4
4502501	ALL-ONLINE PAYMENT -HDFC-50200018707425		0	0
4601001	FESTIVAL ADVANCE		48500	28500
4601002	EDUCATION ADVANCE		0	0
4605010	Advance Recoverable Expenses		5000	5000
4606001	DEPOSITS - RECOVERABLE:		89870	89870
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE		1169709	1063989
	FUND			

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4702003	PAYABLE TO GENERAL FUND	-3520633	-3522608
4702004	RECEIVABLE FROM WATER SUPPLY FUND	-18155197	-14561725
4702006	RECEIVABLE FROM GENERAL FUND	790042	0
Total		100691151.5	88244837.04

[Signature]
Inspector

Local Fund Audit
Erode

[Signature]
Commissioner
Bhavani Municipality,
Erode