

போடிநாயக்கனூர் நகராட்சி
Bodinayakanur Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

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	0	12450913.92	0.0	12450913.92
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	1265.5	7957472.28	0.0	7956206.78
3	1100103	Property Tax - Industrial	0	0	0	114813.27	0.0	114813.27
4	1100104	Property Tax - Vacant Sites	0	0	18716.57	292693.24	0.0	273976.67
5	1101001	PROFESSIONAL TAX	0	0	0	3739247	0.0	3739247
6	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	2169684	0.0	2169684
7	1201002	ENTERTAINMENT TAX	0	0	0	214163	0.0	214163
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	5633856	0.0	5633856
9	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	145000	0.0	145000
10	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	246000	0.0	246000
11	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	341500	0.0	341500
12	1301008	AVENUE RECEIPTS	0	0	0	62734	0.0	62734
13	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	666722	0.0	666722
14	1308005	Pay And Use Toilet	0	0	0	733000	0.0	733000
15	1308007	TRACK RENT	0	0	0	3600	0.0	3600
16	1401101	D&O Trade Licence Fees	0	0	0	92919	0.0	92919
17	1401103	BUILDING LICENCE FEES	0	0	0	768190	0.0	768190

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18	1401104	Fees for Slaughter House	0	0	0	292000	0.0	292000
19	1401301	COPY APPLICATION FEES	0	0	0	11114	0.0	11114
20	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	401240	0.0	401240
21	1401401	Road Formation Charges	0	0	0	410	0.0	410
22	1401403	Other Development Charges	0	0	0	100198	0.0	100198
23	1401405	Unapproved Layout - Development charges	0	0	0	10012103	0.0	10012103
24	1402004	OTHER PENALTIES	0	0	0	53300	0.0	53300
25	1404002	SURVEY FEES	0	0	0	43200	0.0	43200
26	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	2500	0.0	2500
27	1405010	SWM - USER CHARGES	0	0	0	5402052	0.0	5402052
28	1406001	GARDEN / PARKS RECEIPTS	0	0	0	66010	0.0	66010
29	1408003	Misc. Recoveries	0	0	0	162958	0.0	162958
30	1501003	Amma Unavagam-Sale Of Food	0	0	0	1310540	0.0	1310540
31	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	32946771	0.0	32946771
32	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	90144186	0.0	90144186
33	1601007	GRANTS IN KIND	0	0	0	709974	0.0	709974
34	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	210430	0.0	210430
35	1711001	INTEREST FROM BANK	0	0	0	1535105.45	0.0	1535105.45
36	1801101	DEPOSITS LAPSED	0	0	0	10836300	0.0	10836300
37	1802001	INSURANCE CLAIM AMOUNT	0	0	0	14722	0.0	14722
38	1808001	OTHER INCOME	0	0	36339	3590605	0.0	3554266
39	2101001	PAY	0	0	51634091	0	51634091	0.0
40	2101002	GRADE PAY	0	0	405000	0	405000	0.0
41	2101004	DEARNESS ALLOWANCE	0	0	4563362	0	4563362	0.0

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42	2101005	HOUSE RENT ALLOWANCE	0	0	2738758	0	2738758	0.0
43	2101007	MEDICAL ALLOWANCE	0	0	477211	0	477211	0.0
44	2101008	OTHER ALLOWANCE	0	0	304717	0	304717	0.0
45	2101011	BONUS	0	0	390000	0	390000	0.0
46	2102006	TRAINING PROGRAMME EXPENSES	0	0	20000	0	20000	0.0
47	2102007	STAFF WELFARE EXPENSES	0	0	2960	0	2960	0.0
48	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	130727	0	130727	0.0
49	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	3300	0	3300	0.0
50	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	1151807	105046	1046761	0.0
51	2102019	CONVEYANCE ALLOWANCE	0	0	111488	0	111488	0.0
52	2102020	WASHING ALLOWANCE	0	0	63895	0	63895	0.0
53	2103001	PENSIONS	0	0	19930560	0	19930560	0.0
54	2104006	Other Contribution to Municipal Employees	0	0	10000	0	10000	0.0
55	2201004	MOTOR VEHICLE TAX	0	0	38540	0	38540	0.0
56	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	823345	0	823345	0.0
57	2201105	Computer Operatonal Expenses	0	0	7500	0	7500	0.0
58	2201201	TELEPHONE CHARGES	0	0	252475	0	252475	0.0
59	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	17600	0	17600	0.0
60	2202101	STATIONERY AND PRINTING	0	0	2152904	0	2152904	0.0
61	2203001	TRAVEL EXPENSES	0	0	292894	0	292894	0.0
62	2204001	VEHICLE INSURANCE	0	0	266098	0	266098	0.0
63	2205001	STATUTORY AUDIT FEES	0	0	176003	0	176003	0.0
64	2205104	LEGAL & ARBITRATION EXPENSES	0	0	312000	0	312000	0.0
65	2206001	ADVERTISEMENT CHARGES	0	0	884631	0	884631	0.0

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66	2208003	<u>OTHER EXPENSESE</u>	0	0	8162491	0	8162491	0.0
67	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0	0	351489	0	351489	0.0
68	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	188569	0	188569	0.0
69	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	2903003	0	2903003	0.0
70	2303002	<u>DIESEL</u>	0	0	678511	0	678511	0.0
71	2303005	<u>SANITARY MATERIALS</u>	0	0	11415133	0	11415133	0.0
72	2305005	<u>REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS</u>	0	0	999645	0	999645	0.0
73	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	3998108	0	3998108	0.0
74	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0	0	29094299	0	29094299	0.0
75	2305201	<u>OFFICE BUILDING - MAINTENANCE</u>	0	0	177548	0	177548	0.0
76	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0	0	2283432	0	2283432	0.0
77	2305301	<u>Light Vehicles - Maintenance</u>	0	0	7323605	0	7323605	0.0
78	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	191925	0	191925	0.0
79	2305906	<u>REPAIRS AND MAINTENANCE - COMPUTERS</u>	0	0	86915	0	86915	0.0
80	2308015	<u>TESTING & INSPECTION CHARGES</u>	0	0	16225	0	16225	0.0
81	2308016	<u>LAPSED DEPOSIT REFUND</u>	0	0	1548514	0	1548514	0.0
82	2308019	<u>AMMA UNAVAGAM</u>	0	0	3455066	0	3455066	0.0
83	2308020	<u>FUNERAL RITES</u>	0	0	20000	0	20000	0.0
84	2407001	<u>BANK CHARGES</u>	0	0	9340	746.58	8593.42	0.0
85	2602004	<u>TNIUS</u>	0	0	50000	0	50000	0.0
86	2801001	<u>Taxes</u>	0	0	78584.29	1605367.67	0.0	1526783.38

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87	2802001	<u>Other - Revenues</u>	0	0	997552	3710089	0.0	2712537
88	2804001	<u>PRIOR YEAR INCOME</u>	0	0	444141	5581023	0.0	5136882
89	2808001	<u>PRIOR YEAR EXPENSES</u>	0	0	370304	2835391	0.0	2465087
90	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	359864232.1	0	0	0.0	359864232.1
91	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	471918925	0	0	0.0	471918925
92	3201001	<u>Central Government</u>	0	0	330500	10389000	0.0	10058500
93	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	83947830	0	0	0.0	83947830
94	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	396736518	2087149	102502485	0.0	497151854
95	3206001	<u>GRANTS FOR SPECIFIC PURPOSE</u>	0	0	0	15334000	0.0	15334000
96	3208001	<u>Contributions From Private Parties</u>	0	283520	0	67500	0.0	351020
97	3208002	<u>M.P.FUND</u>	0	1063000	0	0	0.0	1063000
98	3208003	<u>M.L.A.FUND</u>	0	3706148	0	0	0.0	3706148
99	3208004	<u>Integrated Urban Development Mission (IUDM)</u>	0	213966	213966	0	0.0	0.0
100	3303002	<u>LOAN FROM TUFIDCO</u>	0	4041605	2931560	0	0.0	1110045
101	3401001	<u>Tender Deposit - Contractors.</u>	0	7450637	10891532	9183007	0.0	5742112
102	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	16400	0	6132	0.0	22532
103	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	0	0	350664	0.0	350664
104	3401004	<u>RETENTION AMOUNT</u>	0	10919623	7770777	4545111	0.0	7693957
105	3402001	<u>Security Deposit - Lease</u>	0	9165486	7905839	398040	0.0	1657687
106	3403001	<u>SECURITY DEPOSIT - STAFF</u>	0	617284	0	0	0.0	617284
107	3408001	<u>DEPOSITS - OTHERS</u>	0	19035708	7025	2141	0.0	19030824
108	3501002	<u>SURVEY CHARGES - PAYABLE</u>	0	3549630	0	0	0.0	3549630
109	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	164079943	164079943	0.0	0.0
110	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	17384026	17384026	0.0	0.0
111	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	19066584	19328029.29	0.0	261445.29
112	3501008	<u>OTHERS PAYABLE</u>	0	8843157	0	0	0.0	8843157
113	3501011	<u>AUDIT FEES PAYABLE</u>	0	97453	180775	176003	0.0	92681

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114	3501101	SALARIES & WAGES PAYABLE	0	969729	34936824	35032851	0.0	1065756
115	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	688858	0	0	0.0	688858
116	3501106	Other Payables	0	0	12000	12000	0.0	0.0
117	3501201	INTEREST PAYABLE	0	0	157842	157842	0.0	0.0
118	3502001	PROVIDENT FUND RECOVERIES	0	489245	8266241	8282926	0.0	505930
119	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	517460	10514338	10514338	0.0	517460
120	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	422431	0	60620	0.0	483051
121	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	15180	94500	94920	0.0	15600
122	3502009	It Deduction	0	0	557538	576548	0.0	19010
123	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	63540	0	0	0.0	63540
124	3502011	COURT RECOVERIES	0	4228	0	0	0.0	4228
125	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	835	0	0	0.0	835
126	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	173263	1288934	2407449.14	0.0	1291778.14
127	3502014	OTHER RECOVERIES	0	0	159858	170584	0.0	10726
128	3502015	VAT - PAYABLE	0	919819	0	10447	0.0	930266
129	3502017	SERVICE TAX PAYABLE	0	1795632	0	846924	0.0	2642556
130	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	0	119261	119261	0.0	0.0
131	3502021	CPF SUBSCRIPTION RECOVERIES	0	956783	1466945	1988186	0.0	1478024
132	3502022	Contribution to CMDA/LPA Payable	0	1101512	0	0	0.0	1101512
133	3502023	Health Fund Subscription	0	661490	0	272700	0.0	934190
134	3502025	Manual Workers Genenal Welfare Fund	0	0	258750	1493350	0.0	1234600
135	3502026	FLAG DAY FUND COLLECTION	0	66538	55000	68690	0.0	80228

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136	3502027	Swachh Bharat Mission – IHHL	0	3854000	5218769	1887649	0.0	522880
137	3502032	CGST - PAYABLE	0	80311	0	147535.57	0.0	227846.57
138	3502033	SGST - PAYABLE	0	1368027	0	2205659	0.0	3573686
139	3503001	Recoveries - Payable to Other Municipalities	0	41821	0	0	0.0	41821
140	3503002	LIBRARY CESS - PAYABLES	0	243	1619541	2369185	0.0	749887
141	3508001	Others	0	36135	0	0	0.0	36135
142	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	1603783	0	0	0.0	1603783
143	4101001	LAND -GROSS BLOCK	462211839	0	0	0	462211839	0.0
144	4102001	BUILDINGS - GROSS BLOCK	117709774	0	1630000	0	119339774	0.0
145	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	11349009	0	0	0	11349009	0.0
146	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	80360009	0	60000000	0	140360009	0.0
147	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	198997083	0	86600000	0	285597083	0.0
148	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	14651716	0	0	0	14651716	0.0
149	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	42967488	0	2580000	0	45547488	0.0
150	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	11239030	0	0	0	11239030	0.0
151	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	4486642	0	2000000	0	6486642	0.0
152	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	13686100	0	0	0	13686100	0.0

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153	4104001	PLANT AND MACHINERIES - GROSS BLOCK	17798617	0	0	0	17798617	0.0
154	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	379207	0	0	0	379207	0.0
155	4105001	HEAVY VEHICLES - GROSS BLOCK	9088286	0	7600000	0	16688286	0.0
156	4105002	LIGHT VEHICLES - GROSS BLOCK	4959735	0	1663200	0	6622935	0.0
157	4105003	OTHER VEHICLES - GROSS BLOCK	1065284	0	0	0	1065284	0.0
158	4106001	OFFICE EQUIPMENTS - GROSS BLOCK	588440	0	0	0	588440	0.0
159	4106003	Other equipments - GROSS BLOCK	232150	0	0	0	232150	0.0
160	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	31298942	0	620000	0	31918942	0.0
161	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	15732091	0	0	0	15732091	0.0
162	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	5969132	0	0	0	5969132	0.0
163	4108002	Computers and Printers	1401466	0	0	0	1401466	0.0
164	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	47726564	0	0	0.0	47726564
165	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	658243	0	0	0.0	658243
166	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	75667523	0	0	0.0	75667523
167	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	185909099	0	0	0.0	185909099
168	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	11738963	0	0	0.0	11738963
169	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	33291918	0	0	0.0	33291918

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170	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	3903021	0	0	0.0	3903021
171	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	10326089	0	0	0.0	10326089
172	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	10654482	0	0	0.0	10654482
173	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	379207	0	0	0.0	379207
174	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	6696305	0	0	0.0	6696305
175	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	3256923	0	0	0.0	3256923
176	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	770625	0	0	0.0	770625
177	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	11148977	0	0	0.0	11148977
178	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	13116863	0	0	0.0	13116863
179	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	14427298	0	0	0.0	14427298
180	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	1730321	0	0	0.0	1730321
181	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	140258067	0	84394053	93430000	131222120	0.0
182	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	41233944	0	691926	0	41925870	0.0
183	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	43888941	0	46225753	71175354	18939340	0.0
184	4202115	<u>RF-MLA FUND-1002101021799</u>	522159	0	19036	0	541195	0.0
185	4208001	<u>FIXED DEPOSIT</u>	10000000	0	10000000	16000000	4000000	0.0
186	4301001	<u>STORES - ENGINEERING</u>	7576662	0	0	0	7576662	0.0

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187	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	12466087	8970351	3495735.98	0.0
188	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	7957472.28	4180759.78	3776712.5	0.0
189	4311003	Property Tax - Recoverable - Industrial - Current	0	0	114863.42	105060	9803.42	0.0
190	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	292693.24	171670.86	121022.38	0.0
191	4311006	Property Tax - Recoverable - Residential - Arrears	7993739.5	0	57935.72	5043405.89	3008269.33	0.0
192	4311007	Property Tax - Recoverable - Commercial - Arrears	0.6	295.99	2022322.61	1287414.44	734612.78	0.0
193	4311008	Property Tax - Recoverable - Industrial - Arrears	0	0	4610.01	3665	945.01	0.0
194	4311009	Property Tax - Recoverable - Vacant sites - Arrears	203608	0	291581.73	349369	145820.73	0.0
195	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	3843554	2899610	943944	0.0
196	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	3457025	0	1000092	700230	3756887	0.0
197	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	70212	70212	0.0	0.0
198	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	187809	187809	0.0	0.0
199	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	25062	25062	0.0	0.0
200	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	4511	4511	0.0	0.0

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

201	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0	0	2750	2750	0.0	0.0
202	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	1798	1798	0.0	0.0
203	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	43895	43895	0.0	0.0
204	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	117419	117419	0.0	0.0
205	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	15669	15669	0.0	0.0
206	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0	0	2817	2817	0.0	0.0
207	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0	0	1719	1719	0.0	0.0
208	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	1124	1124	0.0	0.0
209	4313002	<u>LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</u>	818638	0	0	371316	447322	0.0
210	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	0	270	5402322	3299240	2102812	0.0
211	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	0	0	2770877	1607277	1163600	0.0
212	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0	0	7386974	5368354	2018620	0.0
213	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	2450868	0	0	661200	1789668	0.0
214	4314003	<u>RENT ON BUILDINGS RECOVERABLE - CURRENT</u>	0	0	0	0	0.0	0.0

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

215	4314004	RENT ON BUILDINGS RECOVERABLE - ARREARS	91209	0	0	0	91209	0.0
216	4314019	CABLE TV RENT RECOVERABLE - CURRENT	942272	0	0	0	942272	0.0
217	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	0	0	0	0	0.0	0.0
218	4314040	Misc. Recovery	0	0	4200	4200	0.0	0.0
219	4315001	SPECIFIC GRANT - RECEIVABLE	276491	0	0	0	276491	0.0
220	4318001	Receivable Control accounts	3617633	0	0	0	3617633	0.0
221	4401001	PREPAID EXPENSES	16220	0	0	0	16220	0.0
222	4501001	Cash Account	854918	0	36479753	37077537	257134	0.0
223	4502001	Cheque Account	1713234	0	20597246	18545446	3765034	0.0
224	4502003	POS TERMINAL - COLLECTION ACCOUNT	334014	0	0	317944	16070	0.0
225	4502101	RF-RECEIPT-1002101046595	5652483	0	42146504	29091641	18707346	0.0
226	4502102	RF-LIBRARY CESS- 1002101046594	1141732	0	2595756	1825160	1912328	0.0
227	4502103	RF-AMMA UNAVAGAM- 1002101048388	248093	0	1315980	1350060	214013	0.0
228	4502104	RF-PAYMENT- 1002101046593	2965342	0	91948019	94822858	90503	0.0
229	4502105	1% CONTRIBUTION AMOUNT- 335202010005289	1983869	0	70352.5	0	2054221.5	0.0
230	4502106	RF-Capital Fund -1002101026363	12340	0	438	0	12778	0.0
231	4502108	DEPOSIT OTHERS-5222034979	2626269	0	19957576	22006979	576866	0.0
232	4502111	WS -UGD- 1002101048889	0	0	11640329	11640329	0.0	0.0
233	4502117	RF-SFC -ACCOUNT-35279602838	2091210	0	217780831	207997147	11874893.58	0.0
234	4502118	RF-SWM USER CHARGES-1002101049033	799784	0	4923852	3736404	1987232	0.0
235	4502119	RF-EPF-ACCOUNT-1002101048890	1000	0	0	0	1000	0.0
236	4502201	MGF-SUB TREASURY-01 GO309975009	646206	0	45046.95	0	691252.95	0.0
237	4502501	Online Collection -500101010962675	3885	0	205308	0	209193	0.0
238	4504104	RF-MP FUND-10791805679	78653	0	2789	0	81442	0.0
239	4504201	RF-SBM-IHHL-915010053482105	4479138	0	31504287	23333325	12650100	0.0
240	4504202	RF-RECEIPT-OTHERS-1993104000019743	5199473	0	13755258	8774827	10179904	0.0

Input Parameter : Financial Year : 2018-2019;Fund Name : Revenue Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Input Parameter : Financial Year : 2018-2019;Fund Name : Elementary Education Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

55	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0	0	189499	189499	0.0	0.0
56	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	0	0	733	733	0.0	0.0
57	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	40054.57	0	55123.15	66013.57	29164.15	0.0
58	4501001	<u>Cash Account</u>	111388	0	3286413	3371387	26414	0.0
59	4502108	<u>DEPOSIT OTHERS-5222034979</u>	0	0	40418	40418	0.0	0.0
60	4502112	<u>EE FUND - 1002101041759</u>	1475033	0	3449268	2193082	2731219	0.0
61	4502117	<u>RF-SFC -ACCOUNT-35279602838</u>	0	0	159560	159560	0.0	0.0
62	4502202	<u>EEF-SUB TREASURY--01 GO309975010</u>	64159.75	0	0	0	64159.75	0.0
63	4502501	<u>Online Collection -500101010962675</u>	574	0	18962	19536	0.0	0.0
64	4702003	<u>PAYABLE TO GENERAL FUND</u>	180134	0	182643	9768	353009	0.0
65	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	1097220	0	19536	40418	1076338	0.0
Total			48884762.73	48891962.73	16526551.24	16526551.2	53226487.85	53233687.85


COMMISSIONER,
BODINAYAKANUR MUNICIPALITY


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