BODINAYAKANUR MUNICIPALITY

ELEMENTARY EDUCATION FUND ACCOUNT

TRIAL BALANCE FOR THE MONTH OF MARCH 2016

Account Code	Account head	Debit	Credit
1003	Education Tax	0	2159863
1068	Interest from bank	0	172603
1069	Project over head appropriation	0	180139
1088	Prior Income	0	25065
2021	Property tax vacancy remission	0	0
2028	Bank Charges	0	0
2038	Accumulated Depriciation	414591	0
2041	Prior Expenses	0	0
2044	Provision for Encroachments	0	0
2048	Electricity charges	433848	0
2088	Power charges for street lights	0	0
3001	Stock Account	2097496	0
3016	Education Tax - Receivable - Current	84930	0
3020	Education Tax - Receivable - Arrear	426940	0
3059	Cash Account	0	0
3069	Bank accont	509312	0
3070	Fixed Deposit	7500000	0
3100	Interfund transfer	3785134	0
3101	Land - Gross Block	5106584	0
3102	Building - Gross Block	12569873	0
3105	Culverts and SWD-GB	189060	0
3109	Furniture & fixtures - GB	1186879	0
3110	Elect.Instlln Lamps & Fittings -GB	98360	0
3112	Plant & M/C - Gross Block	1429267	0
3114	Road Pavements Block Topped - Gross Block	201066	0
3121	Project - in - progress	687779	0
3122	Project - in - progress Govt Grants	7479287	0
3132	Water supply &OHT	24420	0
3134	GWW / DBW	131893	0

4001	Accumulated surplus	0	30288953
4010	Diversion from other Municipal Fund	0	0
4016	Tender deposit - contractors	0	443606
4020	Deposit others	0	352
4035	Income Tax	0	1594
4036	Manual workers Gen.welfare fund	0	54104
4037	Sales Tax	0	2316
4039	Provision for Doubtful collection	0	91318
4050	Others Payable	0	15544
4061	Acc. Depn. Building	0	9483578
4064	Acumulated DFepriciation Culverts and SWD-	0	189060
4068	Furniture & fixtures	0	976279
4071	Plant & Machinary-Acc.Depn.	0	178658
4081	Accumulated Depriciation-WS OHT	0	24420
4083	Acc.Depn. W.S. OHT	0	69267
	Grant Total	44356719	44356719
			0

Abstract

1000	INCOME	0	2537670
2000	EXPENDITURE	848439	0
3000	ASSETS	43508280	0
4000	LIABILITIES	0	41819049
	Total	44356719	44356719

COMMISSIONER,

BODINAYAKANUR MUNICIPALITY.

உதவி இயக்குனர்
உள்ளாட்சி நிதி தணிக்கை
தேனி.