BODINAYAKANUR MUNICIPALITY
REVENUE FUND FOR THE YEAR 2015-16
Balance Sheet Accounts for the year ended 31-03-2016

LIABILITIES			ASSETS			
A. Capital Account		**526353029**	**A. Fixed Assets**			**1153082428**
4001 Accumulated Surplus	553086457		3101	Land - GB	462211839	
4002 Net Surplus/Deficit	0		3102	Building GB	94992744	
Surplus/Deficit	28055878		3105	SWD - Open Drains, Culverts - GB	30222135	
2041 Prior Year Expenses	2450		3106	Heavy Vehicles - GB	5700086	
1088 Prior Year Income	1324900		3103	Subways Causeways - GB	164692	
B. Loan Funds		**4351746**	3107	Light Vehicles - GB	2421035	
4004 Loan from Government	0		3108	Other Vehicles - GB	374001	
4007 Loan from Government	4351746		3109	Furnitures and Fixtures - GB	7955543	
C. Contribution		**477964003**	3110	Electrical installations - GB	15710931	
4011 Municipal contribution	449493453		3111	Electrical installations Others- GB	960381	
4013 Contribution from the government	28470550		3112	Plant and Machineries - GB	9576833	
CURRENT LIABILITIES		**448225037**	3113	Roads and Pavements - concrete	80360009	
D - Grants	111232553		3114	Roads and Pavements - BT	196923512	
E - Deposits	43797834		3115	Roads and Pavements - Others GB	1931011	
			3131	Advance to TWAD & Metro Water	214000000	
F - Payables	24527701		3132	WS Heads, Mains, OHTs	3733582	
			3133	Drainage & Sewerage pipes, Conduits, etc	11239030	
G - Accumulated Depreciation	268666949		3134	Bore wells	13686100	
H. Other Items		**20548541**	3135	Hand Pumps	379207	
4010 Interfund transfer	18792997		3138	Other Items	539757	
4039 Provision for doubtfull collection of revenue items	1499757		**B. Project - in - Progress**			**99275922**
4090 SJSRY / NRY	213966		3121	Project - In - Progress	57331523	
4034 Amount payable to other municipa	41821		3122	Project - In - Progress - Government grant	41944399	
			C. Investments			**79737946**
			3070	Fixed Deposits	79737946	
			CURRENT ASSETS			**145346060**
				D - Stock	7576662	
				E - Taxes and Fees Recoverable	5840450	
				F - Advances	26515763	
				G - Bank Account	101556361	
				H - Cash in hand	0	
				I - Other Items-3100 IFTS	3856824	
Total		**1477442356**	**Total**			**1477442356**

உதவி ஆணையர்
உள்ளாட்சி நிதி தணிக்கை
தேனி.

COMMISSIONER,
BODINAYAKANUR MUNICIPALITY.