BODINAYAKANUR MUNICIPALITY
REVENUE FUND FOR THE YEAR 2015-'16
Income and Expenditure Accounts for the year ended 31-03-2016

Particulars			Particulars		
			1A - Property Tax		10799314
		41780578	1001 Property Tax - General Purpose	10799314	
I. Salaries			**1B - Other Taxes**		3210097
i). Salaries	40385028		1006 Profession Tax	3210097	
ii) Others	1395550		1008 Tax on Carriage on animals	0	
		20389039	**1C - Assigned Revenue**		2738884
EB - Terminals & Retirement Benefits			1046 Duty on Transfer of Property	2738884	
2031 Pension	19871057		1047 Entertainment Tax	0	
2032 Commuted value of Pension	0				
2033 DCRG	0		**1D - Devolution Fund**		79562069
2034 Spl PF Cum Gratutity	0		1053 Devolution fund	79562069	
2035 GIS Management contribution	517982	29083802			
EC - Operating Expenses					
2081 Main.Charges for Rly.level Crossings	0		**1E - Service Charges and Fees**		3419286
2086 Power charges for Sewarage System	0		1016 Fess under Places of Public Resc	0	
2087 Power Charges for Water Pumping	0		1017 Trade Licence fees	228164	
2088 Power Charges for Street Lights	3560453		1018 Licence fee under PFA act	0	
2089 Maintenance expenses for street lights	4995484		1019 Building licence fee	1178948	
2090 Wages	0		1020 Encroachment fee	0	
2095 Survey contribution	2644489		1026 Fees for bays in bus stand	383930	
2096 Removel of Debris	0		1029 Survey fees	29260	
2100 Sanitary / Conservancy expenses	15305787		1039 Fees on pay &use toilets	639000	
2101 Scavenging Materials	846229		1044 Other fees	879284	
2102 Pauper Charges	0		1054 Copy application fees	80700	
2105 Improvements to Compost Yard	6128				0
2106 Anti malaria scheme expenses	1725232	4006290	IF-SJSRY		
2109 Hospital Expensess other than Medicine	0		1052 Grants for Schmes Implement	0	
2122 Maintenance of lodge and housings	0				
2129 TWAD maintenance charges					
ED - Repairs and Maintenance					
2016 Light Vehicle Maintenance	4006290				
2070 Heavy Vehicle Maintenance	0				
2072 Repairs and maintenance_BT	0				
2073 Repairs and maintenance-Plant	0				
2077 Repairs and maintenance -Instruments	0				
		68202	**1H - Other Income**		20329022
EE - Election Expenses			1022 Market fees - Daily market	0	
2065 Election expenses	68202				

Particulars			Particulars		
2103 Fairs and Festivals	0		1048 Magestrial Fines	0	
2112 Preg.women welfare expenses	0		1100 Cable TV Operation	603519	
EF - Administrative Expenses		**30148418**	1023 Market fees - Weekly market	106000	
2015 Telephone Charges	70066		1027 Fees for Slaughter house	250000	
2022 Provision for doubtfull revenue items	185318		1028 Cart Stand fees(Annual lease)	294000	
2131 Amma Unavazgam	3208487		1031 Development charages	266775	
2017 Legal expenses	135500		1036 Rent on Shopping Complex	3128813	
			1036(1) Bus Stand Shops	432223	
2018 Stationary and Printing Charges	1371173		1038 Rent on Shopping Complex	329608	
2019 Advertisement Charges	1015688		1041 Road cut restoration charges	0	
2020 Other expenses	21538564		1042 Avenue receipts	169800	
2021 Property tax vacancy remission	0		1068 Interest from banks	302546	
2026 Computer Operational Expenses	83700		1045 Other Receipts	2897885	
2036 Audit fees payable	104171		1074 Deposit Lapsed	0	
2040 contributions to other funds	2147861		1050 Assigned Revenue		
			1065 Pension & leave Salary Contn.	0	
2046 Books&Periodicals	15900		1066 Misc. recoveries	8258	
			1067 Interest on Investment	5912638	
2047 Postage and Telegram and FAX	23600		1069 Project overhead appropriation	4281565	
2048 Electricity consumption charges	0		1071 Interest on staff advance	145122	
2054 Contributions	100000		1075 Divident on sales	0	
2061 Sitting fee to counsillors	138600		1077 Bunk stalls	0	
2062 Council Travel Expenses	9790		1085 Septic tank cleaning charges	27200	
			1089 Amma Unavazgam	1123070	
EG - Finance Expenses		**123130**	1037 Rent for Community Hall	50000	
2023 Irrecoverable Revenue Items Written Off	0				**120058672**
2028 Bank Charges	25634				
2029 Int. on loabnsWays&Means Adv/Overdraft	97496				
EH - Depreciation		**22515091**			
2038 Accumalated Depreciation	22515091		Net Deficit		**28055878**
Total		**148114550**			
Net Surplus					
Grand Total		**148114550**	Total		148114550
		0			

31/1/17

for COMMISSIONER,
BODINAYAKANUR MUNICIPALITY.

31.01.17

உதவி இயக்குனர்
உள்ளாட்சி நிதி தணிக்கை
தேனி.