BODINAYAKANUR MUNICIPALITY
REVENUE FUND ACCOUNT
TRIAL BALANCE FOR THE MONTH UPTO MARCH 2016

Account Code	Account head	Debit	Credit
1001	Property Tax - General Purpose	0	10799314
1005	Excess Remittance - Property Tax Items	0	0
1006	Profession Tax	0	3210097
1016	Fess under Places of Public Resorts Act	0	0
1017	Trade Licence fees	0	228164
1018	Licence fee under PFA act	0	0
1019	Building licence fee	0	1178948
1022	Market fees - Daily market	0	0
1023	Market fees - Weekly market	0	106000
1026	Fees for bays in bus stand	0	383930
1027	Fees for Slaughter house	0	250000
1028	Parking fees	0	294000
1029	Survey fees	0	29260
1031	Development charges	0	266775
1036	Rent on Shopping complex	0	3128813
1036(1)	Bus Stand Shops	0	432223
1037	Rent for Community Hall	0	50000
1038	Rent on buildings	0	329608
1039	Fess for Pay and use toilets	0	639000
1041	Road cut restoration charges	0	0
1042	Avenue receipts	0	169800
1044	Other fees	0	879284
1045	Other Receipts	0	2897885
1046	Duty on Transfer of Property	0	2738884
1047	Entertainment Tax	0	0
1048	Magisterial Fines	0	0
1050	Assigned Revenue	0	0
1052	Grants from Government	0	0
1053	Devolution fund	0	79562069
1054	Copy application fees	0	80700
1065	Pension & Leave Salary Contribution	0	0
1066	Miscellaneous recoveries	0	8258
1067	Interest on Investment	0	5912638
1068	Interest from bank	0	302546
1069	Project overhead appropriation	0	4281565
1071	Interest on staff advance	0	145122
1073	Deposit forfieted	0	0
1074	Deposit Lapsed	0	0
1075	Divident on shares	0	0
1077	Rent on Bunk Stalls	0	0
1085	Septic tank cleaning charges	0	27200
1088	Prior year Income	0	1324900
1089	Amma Unavazgam	0	1123070
1100	Cable TV Operation	0	603519

Account Code	Account head	Debit	Credit
2001	Basic Pay	17478463	0
2002	special pay	0	0
2003	D.A.,	20610478	0
2005	House Rent Allowance	1009779	0
2006	CCA	0	0
2008	Conveyance Allowance	36831	0
2009	Medical Allowance	151073	0
2010	Other Allowance	680404	0
2011	Ex-gratia / Bonus	418000	0
2012	Travel Expenses	254622	0
2014	Supply of Uniforms	173145	0
2015	Telephone Charges	70066	0
2016	Light Vehicle Maintenance	4006290	0
2017	Legal expenses	135500	0
2018	Stationary and Printing Charges	1371173	0
2019	Advertisement Charges	1015688	0
2020	Other expenses	21538564	0
2021	Property tax vacancy remission	0	0
2022	Provision for doubtfull revenue items	185318	0
2026	Computer Operational Expenses	83700	0
2028	Bank Charges	25634	0
2029	Interest on Loans / Ways and Means	97496	0
2031	Pension	19871057	0
2032	Commuted value of Pension	0	0
2033	DCRG	0	0
2034	SPF Cum Gratituity	0	0
2035	GIS Management contributions	517982	0
2036	Audit fess payable	104171	0
2038	Depriciation	22515091	0
2040	Contributions from Municipal Fund	2147861	0
2041	Prior year Expenses	2450	0
2046	Books and periodicals	15900	0
2047	Postage and Telegram and FAX	23600	0
2048	Electricity consumption charges	0	0
2051	Training programme expenses	54400	0
2054	Contributions from Municipal Fund	100000	0
2055	Staff Welfare expenses	913383	0
2061	Sitting fee to counsillors	138600	0
2062	Council Travelling expenses	9790	0
2065	Election expenses	68202	0
2070	Heavy Vehicle Maintenance	0	0
2072	Repairs and maintenance-Building	0	0
2073	Repairs and maintenance-Plant	0	0
2077	Repairs and maintenance -Instruments	0	0
2081	Main.Charges for Rly.level Crossings	0	0
2086	Power charges for Sewarage System	0	0
2088	Power Charges for Street Lights	3560453	0

Account Code	Account head	Debit	Credit
2089	Expenses on Electrical materials	4995484	0
2090	Wages	0	0
2095	Survey contribution	2644489	0
2096	Removal of debris	0	0
2100	Sanitary / Conservancy expenses	15305787	0
2101	Expenses on Sanitory materials	846229	0
2102	Rent on bildings	0	0
2103	Fairs and festival	0	0
2105	Improvements to Compost Yard	6128	0
2106	Anti/Flaria /Anti Malaria Operations	1725232	0
2109	Hospital Expensess Other than Medicine	0	0
2112	Pregnncty Woman Welfare Expenses	0	0
2122	Maintenance of Lodge	0	0
2129	Interest for loans	0	0
2131	Amma Unavazgam	3208487	0
3001	Specific Stock Account	7576662	0
3002	Property Tax-Reacoverable -Current	424648	0
3003	Property Tax - Recoverable Arrear	2134701	0
3005	Profession Tax-Current	54072	0
3006	Profession Tax - Recoverable Arrear	165548	0
3009	Licence and Other fees receivable-Bunk	0	0
3010	Licence and Other fees receivable Arrear	1259822	0
3011	Lease amount -Recoverable-Current	54564	0
3012	Lease amount Receivable arrear	827046	0
3017	Rent on buildings-receivable current	2234	0
3018	Rent on Buildings Receivable arrears	48805	0
3023	Specific grant Receivable	276491	0
3028	Festival Advance	457046	0
3031	Education Advance	2000	0
3033	Immediate Relief Advance	65353	0
3037	Tour Advance	49113	0
3042	Bi-cycle advance	0	0
3043	Motor Cycle advance	1127198	0
3045	Marriage Advance	117526	0
3047	Interest on staff advance	322541	0
3051	Advance to the Contractors	18999	0
3052	Advance to the suppliers	56668	0
3054	Advance recoverable expenses	617568	0
3055	Other advances Recoverable	23473198	0
3056	Deposit - Recoverable	189289	0
3057	Prepaid expenses	16220	0
3058	General Imprest Account	3044	0
3059	Cash on hand	0	0
3060	Receipt Bank Account	2331700	0
3061	LC Bank Account	360268	0
3062	13th Fin Commission Bank Account	250736	0
3063	Deposit - Bank Account	1813894	0

Account Code	Account head	Debit	Credit
3064	Devolution fund Bank Account	16072814	0
3065	Sub - Treasury Account	592275	0
3066	Payment Bank Account	4166796	0
3067	Amma Unavazgam	159256	0
3068	Old Bank Account(Dr.Muthulakshmi Reddy A/c)	169455	0
3070	Fixed Deposits	79737946	0
3090	SJSRY / NRY	213966	0
3100	Inter fund Transfer	3856824	0
3101	Land - GB	462211839	0
3102	Building GB	94992744	0
3103	Subways Causeways - GB	164692	0
3105	SWD - Open Drains, Culverts - GB	30222135	0
3106	Heavy Vehicles - GB	5700086	0
3107	Light Vehicles - GB	2421035	0
3108	Other Vehicles - GB	374001	0
3109	Furnitures and Fixtures - GB	7955543	0
3110	Electrical installations - GB	15710931	0
3111	Electrical installations Others- GB	960381	0
3112	Plant and Machineries - GB	9576833	0
3113	Roads and Pavements - concrete	80360009	0
3114	Roads and Pavements - BT	196923512	0
3115	Roads and Pavements - Others GB	1931011	0
3121	Project - In - Progress	57331523	0
3122	Project - In - Progress - Government grant	41944399	0
3123	Capital fund Bank Account & SRP	1227990	0
3124	Tree Plant account	500	0
3126	Bank account-M. P.Fund	1031574	0
3127	Bank Account- MLA Fund	3041589	0
3129	AMT ACCOUNT	2392	0
3130	NSDP Bank Account	0	0
3131	Advance to TWAD & Metro Water	214000000	0
3132	WS Heads, Mains, OHTs	3733582	0
3133	Drainage & Sewerage pipes, Conduits, etc	11239030	0
3134	Bore wells	13686100	0
3135	Hand Pumps	379207	0
3138	Other Items	539757	0
3142	UGD A/c	56919171	0
3143	ISP Bank Account	0	0
3144	Latrine Account part II	4652010	0
3145	DEVELOPMENT CHARGES A/C	596912	0
3146	1% CONTRIBUTION A/C	1841375	0
3147	SOLID WASTE MANAGEMENT A/C	3176579	0
3148	IUDP Accont	20567	0
3149	XIITH FINANCE A/C	980497	0
3151	IHSDP A/C	1934045	0
3160	Cable TV Operation	592519	0
4001	Accumulated Surplus	0	553086457

Account Code	Account head	Debit	Credit
4004	Loans from Government	0	0
4007	Loan from Government(TUFIDCO)	0	4351746
4010	Interfund transfer	0	18792997
4011	Municipal contribution	0	449493453
4013	Contribution from the government	0	28470550
4014	Grants from Government	0	111232553
4016	Tender Deposits - Contractors	0	13867754
4017	Tender Deposits - Suppliers	0	16400
4018	Security Deposits - Revenue Lease Items	0	10267713
4019	Security Deposits - Staff	0	617284
4020	Deposit others	0	19028683
4021	PF Deductions	0	888149
4022	Cooperative Society Loans Recoveries	0	72169
4023	RD Account	0	27530
4024	Lic kpolicy premium Recoveries	0	0
4025	SPFGS	0	344951
4026	FBF	0	15480
4029	IT DEDUCTION FROM EMPLOYEES	0	471108
4030	Loan from Bank	0	0
4031	Court recoveries	0	4228
4032	HBA , Spl FBF Subscription	0	625
4033	Health fund	0	0
4034	Amount payable to other municipality	0	41821
4035	Income Tax Deduction	0	409222
4036	Other recoveries	0	2465118
4037	Sales Tax Deduction	0	1002742
4039	Provision for doubtfull collection of revenue items	0	1499757
4040	Survvey fees payable	0	3549630
4043	Library Cess	0	25348
4050	Others Payable	0	8893157
4051	Interest Payable	0	4282774
4052	GIS Management contributions	0	688858
4053	Contributions to CDMA / LPA payable	0	1101512
4059	Handloom	0	77282
4061	Accumalated Depreciation on Buildings	0	39225275
4064	Accumalated Depreciation Drains and Culverts	0	29261565
4065	Accumalated Depreciation Heavy Vehicles	0	5016448
4066	Accumalated Depreciation Light Vehicles	0	1858531
4067	Accumalated Depreciation Other Vehicles	0	374001
4068	Accumalated Depreciation Office Equipments	0	6672298
4069	Accumalated Depreciation Electrical installations	0	9877372
4070	Accumalated Depreciation Elect. Installn others	0	0
4071	Accumalated Depreciation Plant and Machineries	0	6458640
4072	Accumalated Depreciation Roads - Concrete	0	45709678
4073	Accumalated Depreciation Roads - BT	0	115590716
4074	Accumalated Depreciation Roads - Others	0	1931011
4081	Accumalated Depreciation Water heads OHT	0	3733582

Account Code	Account head	Debit	Credit
4083	Accumalated Depreciation Ground / Borewells	0	2578625
4084	Accumalated Depreciation Hand Pumps	0	379207
4088	Audit fess payable	0	207818
4090	SJSRY / NRY	0	213966
		1625559356	1625559356
			0

ABSTRACT

1000	INCOME	0	121383572
2000	EXPENDITURE	148117000	0
3000	ASSETS	1477442356	0
4000	LIABILITIES	0	1504175784
	TOTAL	1625559356	1625559356

31/1/17

COMMISSIONER.
BODINAYAKANUR MUNICIPALITY.

31.01.17

31/1/17

உதவி ஆயக்குனர்
உள்ளாட்சி நிதி தணிக்கை
தேனி.