

**போடிநாயக்கனூர் நகராட்சி**  
**BODINAYAKANUR MUNICIPALITY**

**Trial Balance**

Financial Year : 2019-2020; Fund Name : Revenue Fund; From Date : 01/Apr/2019; To Date : 31/Mar/2020;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	<a href="#">PROPERTY TAX - RESIDENTIAL</a>	0	0	5658682.24	12843152.8	0.0	7184470.59
2	1100102	<a href="#">PROPERTY TAX - COMMERCIAL</a>	0	0	3251131.78	7741240.92	0.0	4490109.14
3	1100103	<a href="#">Property Tax - Industrial</a>	0	0	57068.44	114813.27	0.0	57744.83
4	1100104	<a href="#">Property Tax - Vacant Sites</a>	0	0	860.56	326722.03	0.0	325861.47
5	1101001	<a href="#">PROFESSIONAL TAX</a>	0	0	0	3243644	0.0	3243644
6	1201001	<a href="#">DUTY ON TRANSFER OF PROPERTY</a>	0	0	0	2391108	0.0	2391108
7	1201002	<a href="#">ENTERTAINMENT TAX</a>	0	0	0	680959	0.0	680959
8	1301001	<a href="#">RENT FROM SHOPPING COMPLEX/MARKETS</a>	0	0	0	5160320	0.0	5160320
9	1301004	<a href="#">MARKET FEES - WEEKLY MARKET</a>	0	0	0	152250	0.0	152250
10	1301006	<a href="#">FEES FOR BAYS IN BUS STAND</a>	0	0	0	258300	0.0	258300
11	1301007	<a href="#">CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES</a>	0	0	0	358575	0.0	358575
12	1302001	<a href="#">RENT ON BUILDINGS - STAFF QUARTERS</a>	0	0	0	541028	0.0	541028
13	1308005	<a href="#">Pay And Use Toilet</a>	0	0	0	769775	0.0	769775
14	1401001	<a href="#">CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</a>	0	0	0	140000	0.0	140000
15	1401101	<a href="#">D&amp;O Trade Licence Fees</a>	0	0	0	82750	0.0	82750
16	1401103	<a href="#">BUILDING LICENCE FEES</a>	0	0	0	1068755	0.0	1068755
17	1401104	<a href="#">Fees for Slaughter House</a>	0	0	0	306600	0.0	306600
18	1401301	<a href="#">COPY APPLICATION FEES</a>	0	0	0	7920	0.0	7920
19	1401302	<a href="#">BIRTH &amp; DEATH CERTIFICATE FEES</a>	0	0	0	478740	0.0	478740
20	1401401	<a href="#">Road Formation Charges</a>	0	0	0	2150	0.0	2150
21	1401403	<a href="#">Other Development Charges</a>	0	0	0	190760	0.0	190760
22	1401405	<a href="#">Unapproved Layout - Development charges</a>	0	0	0	1104570	0.0	1104570
23	1402001	<a href="#">Penalty &amp; Bank Charges For Dishonoured Cheques</a>	0	0	0	2000	0.0	2000
24	1402004	<a href="#">OTHER PENALTIES</a>	0	0	0	57146	0.0	57146

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
25	1404002	<a href="#">SURVEY FEES</a>	0	0	0	53395	0.0	53395
26	1404004	<a href="#">Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</a>	0	0	0	3500	0.0	3500
27	1405010	<a href="#">SWM - USER CHARGES</a>	0	0	723600	5441196	0.0	4717596
28	1406001	<a href="#">GARDEN / PARKS RECEIPTS</a>	0	0	0	50905	0.0	50905
29	1406004	<a href="#">LIBRARY RECEIPTS</a>	0	0	0	0	0.0	0.0
30	1408003	<a href="#">Misc. Recoveries</a>	0	0	0	680845	0.0	680845
31	1501003	<a href="#">Amma Unavagam-Sale Of Food</a>	0	0	0	1313218	0.0	1313218
32	1601002	<a href="#">GRANT FOR NATURAL CALAMITIES</a>	0	0	0	2044000	0.0	2044000
33	1601003	<a href="#">GRANTS FROM STATE GOVERNMENT</a>	0	0	0	21934000	0.0	21934000
34	1601004	<a href="#">DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</a>	0	0	0	88199099	0.0	88199099
35	1601007	<a href="#">GRANTS IN KIND</a>	0	0	0	250000	0.0	250000
36	1603001	<a href="#">SCHEME GRANTS</a>	0	0	0	1078000	0.0	1078000
37	1701001	<a href="#">INTEREST ON INVESTMENTS / FIXED DEPOSITS</a>	0	0	0	447365	0.0	447365
38	1711001	<a href="#">INTEREST FROM BANK</a>	0	0	0	1407833.91	0.0	1407833.91
39	1801101	<a href="#">DEPOSITS LAPSED</a>	0	0	2799057	2799057	0.0	0.0
40	1808001	<a href="#">OTHER INCOME</a>	0	0	0	771951	0.0	771951
41	1808003	<a href="#">Other Income-Specific Purpose</a>	0	0	0	106877	0.0	106877
42	2101001	<a href="#">PAY</a>	0	0	51315253	0	51315253	0.0
43	2101002	<a href="#">GRADE PAY</a>	0	0	0	0	0.0	0.0
44	2101004	<a href="#">DEARNESS ALLOWANCE</a>	0	0	8094141	0	8094141	0.0
45	2101005	<a href="#">HOUSE RENT ALLOWANCE</a>	0	0	2644147	0	2644147	0.0
46	2101006	<a href="#">CITY COMP. ALLOWANCE</a>	0	0	0	0	0.0	0.0
47	2101007	<a href="#">MEDICAL ALLOWANCE</a>	0	0	457409	0	457409	0.0
48	2101008	<a href="#">OTHER ALLOWANCE</a>	0	0	183352	0	183352	0.0
49	2101011	<a href="#">BONUS</a>	0	0	378000	0	378000	0.0
50	2102004	<a href="#">SUPPLY OF UNIFORMS</a>	0	0	216635	0	216635	0.0
51	2102006	<a href="#">TRAINING PROGRAMME EXPENSES</a>	0	0	3000	0	3000	0.0
52	2102010	<a href="#">HEALTH INSURANCE LOCAL BODY CONTRIBUTION</a>	0	0	525000	0	525000	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
53	2102013	<a href="#">SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</a>	0	0	11840	0	11840	0.0
54	2102015	<a href="#">CPF MANAGEMENT CONTRIBUTION</a>	0	0	1562623	0	1562623	0.0
55	2102019	<a href="#">CONVEYANCE ALLOWANCE</a>	0	0	120426	0	120426	0.0
56	2102020	<a href="#">WASHING ALLOWANCE</a>	0	0	174205	0	174205	0.0
57	2102022	<a href="#">Hill Allowance</a>	0	0	0	0	0.0	0.0
58	2103001	<a href="#">PENSIONS</a>	0	0	29828606	0	29828606	0.0
59	2104006	<a href="#">Other Contribution to Municipal Employees</a>	0	0	20000	0	20000	0.0
60	2201004	<a href="#">MOTOR VEHICLE TAX</a>	0	0	51288	0	51288	0.0
61	2201201	<a href="#">TELEPHONE CHARGES</a>	0	0	178749	0	178749	0.0
62	2201203	<a href="#">POSTAGE AND TELEGRAM AND FAX CHARGES</a>	0	0	21000	0	21000	0.0
63	2202101	<a href="#">STATIONERY AND PRINTING</a>	0	0	1754495	0	1754495	0.0
64	2203001	<a href="#">TRAVEL EXPENSES</a>	0	0	691366	0	691366	0.0
65	2204001	<a href="#">VEHICLE INSURANCE</a>	0	0	313116	0	313116	0.0
66	2205002	<a href="#">INTERNAL AUDIT FEES</a>	0	0	91925	0	91925	0.0
67	2205102	<a href="#">COURT FEES</a>	0	0	9500	0	9500	0.0
68	2205104	<a href="#">LEGAL &amp; ARBITRATION EXPENSES</a>	0	0	411000	0	411000	0.0
69	2206001	<a href="#">ADVERTISEMENT CHARGES</a>	0	0	615163	0	615163	0.0
70	2208003	<a href="#">OTHER EXPENSESE</a>	0	0	490543	0	490543	0.0
71	2301001	<a href="#">POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</a>	0	0	911008	0	911008	0.0
72	2301002	<a href="#">POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</a>	0	0	644432	0	644432	0.0
73	2301003	<a href="#">POWER CHARGES FOR STREET LIGHTS</a>	0	0	3322787	0	3322787	0.0
74	2303002	<a href="#">DIESEL</a>	0	0	1230938	0	1230938	0.0
75	2303005	<a href="#">SANITARY MATERIALS</a>	0	0	5567757	0	5567757	0.0
76	2305005	<a href="#">REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS</a>	0	0	1168081	0	1168081	0.0
77	2305007	<a href="#">MAINTENANCE EXPENSES FOR STREET LIGHTS</a>	0	0	4264411	0	4264411	0.0

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78	2305104	<a href="#">SANITARY / CONSERVANCY EXPENSES</a>	0	0	32674029	0	32674029	0.0
79	2305201	<a href="#">OFFICE BUILDING - MAINTENANCE</a>	0	0	721086	0	721086	0.0
80	2305202	<a href="#">REPAIRS AND MAINTENANCE - BUILDINGS</a>	0	0	2090120	0	2090120	0.0
81	2305301	<a href="#">Light Vehicles - Maintenance</a>	0	0	6186575	0	6186575	0.0
82	2308011	<a href="#">RUNNING EXPENSES OF SCHOOLS</a>	0	0	192192	0	192192	0.0
83	2308016	<a href="#">LAPSED DEPOSIT REFUND</a>	0	0	2878807	50000	2828807	0.0
84	2308019	<a href="#">AMMA UNAVAGAM</a>	0	0	3703566	0	3703566	0.0
85	2308020	<a href="#">FUNERAL RITES</a>	0	0	30000	0	30000	0.0
86	2403001	<a href="#">INTEREST ON LOANS FROM TNUFIDCO</a>	0	0	2076287	35045	2041242	0.0
87	2407001	<a href="#">BANK CHARGES</a>	0	0	22966.81	0	22966.81	0.0
88	2501001	<a href="#">ELECTION EXPENSES</a>	0	0	249293	0	249293	0.0
89	2504001	<a href="#">Census Expenses</a>	0	0	29900	0	29900	0.0
90	2602006	<a href="#">MUNICIPAL CONTRIBUTION</a>	0	0	1329857	0	1329857	0.0
91	2602007	<a href="#">EPF - MANAGEMENT CONTRIBUTION</a>	0	0	297992	0	297992	0.0
92	2701001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES</a>	0	0	6163073	0	6163073	0.0
93	2722001	<a href="#">DEPRECIATION - BUILDINGS</a>	0	0	4236650	0	4236650	0.0
94	2723001	<a href="#">DEPRECIATION - ROADS &amp; BRIDGES</a>	0	0	68036952	0	68036952	0.0
95	2723101	<a href="#">DEPRECIATION - SEWERAGE AND DRAINAGE</a>	0	0	3658975	0	3658975	0.0
96	2723201	<a href="#">DEPRECIATION - WATERWAYS</a>	0	0	1673549	0	1673549	0.0
97	2723301	<a href="#">DEPRECIATION - PUBLIC LIGHTING</a>	0	0	1243372	0	1243372	0.0
98	2724001	<a href="#">DEPRECIATION - PLANT &amp; MACHINERY</a>	0	0	1500595	0	1500595	0.0
99	2725001	<a href="#">DEPRECIATION - VEHICLES</a>	0	0	3886335	0	3886335	0.0
100	2726001	<a href="#">DEPRECIATION - OFFICE &amp; OTHER EQUIPMENTS</a>	0	0	1104999	0	1104999	0.0
101	2727001	<a href="#">DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES</a>	0	0	3608476	0	3608476	0.0
102	2801001	<a href="#">Taxes</a>	0	0	2038662	880512	1158150	0.0
103	2804001	<a href="#">PRIOR YEAR INCOME</a>	0	0	14708	0	14708	0.0
104	2808001	<a href="#">PRIOR YEAR EXPENSES</a>	0	0	15873392.47	8966882.46	6906510.01	0.0
105	3109001	<a href="#">ACCUMULATED SURPLUS / DEFICIT</a>	0	316159002.2	0	0	0.0	316159002.2
106	3111001	<a href="#">CONTRIBUTION FROM MUNICIPAL FUND</a>	0	471918925	0	0	0.0	471918925
107	3201001	<a href="#">Central Government</a>	0	10058500	0	17661640	0.0	27720140

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108	3202002	<a href="#">SCHEME GRANTS-SCHEME(COST CENTRE)CODE</a>	0	0	0	7800000	0.0	7800000
109	3202006	<a href="#">TURIP Scheme Grant</a>	0	0	0	15000000	0.0	15000000
110	3202011	<a href="#">AMMA TWO WHEELER SCHEME</a>	0	0	500000	500000	0.0	0.0
111	3203001	<a href="#">CONTRIBUTIONS FROM THE GOVERNMENT</a>	0	289012354	0	0	0.0	289012354
112	3203002	<a href="#">GRANTS FROM THE GOVERNMENT</a>	0	288087330	0	0	0.0	288087330
113	3206001	<a href="#">GRANTS FOR SPECIFIC PURPOSE</a>	0	15334000	0	110535	0.0	15444535
114	3208001	<a href="#">Contributions From Private Parties</a>	0	351020	0	78600	0.0	429620
115	3208002	<a href="#">M.P.FUND</a>	0	1063000	0	0	0.0	1063000
116	3208003	<a href="#">M.L.A.FUND</a>	0	3706148	0	1000000	0.0	4706148
117	3303002	<a href="#">LOAN FROM TUFIDCO</a>	0	1110045	1110045	0	0.0	0.0
118	3303003	<a href="#">LOAN FROM MUDF</a>	0	0	1075000	1075000	0.0	0.0
119	3303005	<a href="#">Loan from TNUDF</a>	0	0	310141	310141	0.0	0.0
120	3401001	<a href="#">Tender Deposit - Contractors.</a>	0	5742112	1183003	1714180	0.0	6273289
121	3401002	<a href="#">TENDER DEPOSIT- SUPPLIERS</a>	0	22532	0	4500	0.0	27032
122	3401003	<a href="#">SECURITY DEPOSIT - CONTRACTORS</a>	0	350664	0	199621	0.0	550285
123	3401004	<a href="#">RETENTION AMOUNT</a>	0	7693957	2358458	2083701	0.0	7419200
124	3402001	<a href="#">Security Deposit - Lease</a>	0	1657687	1176570	1136730	0.0	1617847
125	3403001	<a href="#">SECURITY DEPOSIT - STAFF</a>	0	617284	0	0	0.0	617284
126	3408001	<a href="#">DEPOSITS - OTHERS</a>	0	19030824	175000	190000	0.0	19045824
127	3408005	<a href="#">Display Board Deposit</a>	0	0	0	13000	0.0	13000
128	3501002	<a href="#">SURVEY CHARGES - PAYABLE</a>	0	3549630	0	0	0.0	3549630
129	3501003	<a href="#">ACCOUNTS PAYABLE - CONTRACTORS</a>	0	0	65754115	66844697	0.0	1090582
130	3501004	<a href="#">ACCOUNTS PAYABLE - SUPPLIERS</a>	0	0	18065208	18065208	0.0	0.0
131	3501005	<a href="#">ACCOUNTS PAYABLE EXPENSES</a>	0	261445.29	17866232	18355296	0.0	750509.29
132	3501008	<a href="#">OTHERS PAYABLE</a>	0	8843157	0	0	0.0	8843157
133	3501011	<a href="#">AUDIT FEES PAYABLE</a>	0	92681	92681	91925	0.0	91925
134	3501101	<a href="#">SALARIES &amp; WAGES PAYABLE</a>	0	1065756	36345371	37214940	0.0	1935325
135	3501104	<a href="#">GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</a>	0	688858	2680	0	0.0	686178
136	3501201	<a href="#">INTEREST PAYABLE</a>	0	0	110977	110977	0.0	0.0
137	3502001	<a href="#">PROVIDENT FUND RECOVERIES</a>	0	505930	8778148	8978248	0.0	706030

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138	3502002	<a href="#">CO-OPERATIVE SOCIETY LOAN RECOVERIES</a>	0	517460	11625666	11692845	0.0	584639
139	3502005	<a href="#">SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</a>	0	483051	12960	60510	0.0	530601
140	3502006	<a href="#">F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</a>	0	15600	90120	91740	0.0	17220
141	3502009	<a href="#">It Deduction</a>	0	19010	424368	456343	0.0	50985
142	3502010	<a href="#">RECOVERIES TOWARDS LOANS FROM BANKS</a>	0	63540	0	0	0.0	63540
143	3502011	<a href="#">COURT RECOVERIES</a>	0	4228	0	0	0.0	4228
144	3502012	<a href="#">H.B.A.SPECIAL F.B.F. SUBSCRIPTION</a>	0	835	0	0	0.0	835
145	3502013	<a href="#">INCOME TAX DEDUCTIONS - CONTRACTORS</a>	0	1291778.14	2294826	1503807	0.0	500759.14
146	3502014	<a href="#">OTHER RECOVERIES</a>	0	10726	0	44482	0.0	55208
147	3502015	<a href="#">VAT - PAYABLE</a>	0	930266	0	8914	0.0	939180
148	3502017	<a href="#">SERVICE TAX PAYABLE</a>	0	2642556	0	974032	0.0	3616588
149	3502018	<a href="#">HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</a>	0	0	182800	182800	0.0	0.0
150	3502021	<a href="#">CPF SUBSCRIPTION RECOVERIES</a>	0	1478024	1562723	2178675	0.0	2093976
151	3502022	<a href="#">Contribution to CMDA/LPA Payable</a>	0	1101512	0	0	0.0	1101512
152	3502023	<a href="#">Health Fund Subscription</a>	0	934190	0	262260	0.0	1196450
153	3502025	<a href="#">Manual Workers General Welfare Fund</a>	0	1234600	2184150	949550	0.0	0.0
154	3502026	<a href="#">FLAG DAY FUND COLLECTION</a>	0	80228	51000	98130	0.0	127358
155	3502027	<a href="#">Swachh Bharat Mission – IHHL</a>	0	522880	522880	0	0.0	0.0
156	3502031	<a href="#">EPF Recoveries Payable</a>	0	0	275070	275070	0.0	0.0
157	3502032	<a href="#">CGST - PAYABLE</a>	0	227846.57	445125.5	349651	0.0	132372.07
158	3502033	<a href="#">SGST - PAYABLE</a>	0	3573686	2140584	649915	0.0	2083017
159	3502036	<a href="#">Audit Objection - Recoveries payable</a>	0	0	0	28600	0.0	28600
160	3503001	<a href="#">Recoveries - Payable to Other Municipalities</a>	0	41821	2964	14264	0.0	53121
161	3503002	<a href="#">LIBRARY CESS - PAYABLES</a>	0	749887	1194836	1745018	0.0	1300069
162	3508001	<a href="#">Others</a>	0	36135	50000	13865	0.0	0.0
163	3603001	<a href="#">PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</a>	0	1603783	0	6163073	0.0	7766856

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164	4101001	<a href="#">LAND -GROSS BLOCK</a>	462211839	0	0	0	462211839	0.0
165	4102001	<a href="#">BUILDINGS - GROSS BLOCK</a>	119339774	0	1825000	0	121164774	0.0
166	4103001	<a href="#">SUBWAYS AND CAUSE WAYS - GROSS BLOCK</a>	11349009	0	0	0	11349009	0.0
167	4103003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</a>	140360009	0	0	0	140360009	0.0
168	4103004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</a>	285597083	0	539000	0	286136083	0.0
169	4103005	<a href="#">ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</a>	14651716	0	0	0	14651716	0.0
170	4103101	<a href="#">STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</a>	45547488	0	1718000	0	47265488	0.0
171	4103102	<a href="#">DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</a>	11239030	0	0	0	11239030	0.0
172	4103201	<a href="#">WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</a>	6486642	0	0	0	6486642	0.0
173	4103202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</a>	13686100	0	0	0	13686100	0.0
174	4104001	<a href="#">PLANT AND MACHINERIES - GROSS BLOCK</a>	17798617	0	725000	0	18523617	0.0
175	4104003	<a href="#">HAND PUMPS - INDIAN MARK II - GROSS BLOCK</a>	379207	0	0	0	379207	0.0
176	4105001	<a href="#">HEAVY VEHICLES - GROSS BLOCK</a>	16688286	0	0	0	16688286	0.0
177	4105002	<a href="#">LIGHT VEHICLES - GROSS BLOCK</a>	6622935	0	6644200	0	13267135	0.0
178	4105003	<a href="#">OTHER VEHICLES - GROSS BLOCK</a>	1065284	0	349500	0	1414784	0.0
179	4106001	<a href="#">OFFICE EQUIPMENTS - GROSS BLOCK</a>	588440	0	1249000	0	1837440	0.0
180	4106003	<a href="#">Other equipments - GROSS BLOCK</a>	232150	0	0	0	232150	0.0
181	4107001	<a href="#">FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</a>	31918942	0	0	0	31918942	0.0
182	4107002	<a href="#">ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</a>	15732091	0	400000	0	16132091	0.0
183	4107003	<a href="#">ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</a>	5969132	0	0	0	5969132	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
184	4108002	<a href="#">Computers and Printers</a>	1038486	0	0	0	1038486	0.0
185	4112001	<a href="#">BUILDINGS - ACCUMULATED DEPRECIATION</a>	0	51833295	0	4008466	0.0	55841761
186	4113001	<a href="#">SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</a>	0	7414807	0	228184	0.0	7642991
187	4113003	<a href="#">ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</a>	0	97593174	0	27028640	0.0	124621814
188	4113004	<a href="#">ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</a>	0	222051905	0	40330876	0.0	262382781
189	4113005	<a href="#">ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</a>	0	13579823	0	677436	0.0	14257259
190	4113101	<a href="#">STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</a>	0	35283926	0	2058434	0.0	37342360
191	4113102	<a href="#">DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</a>	0	2396264	0	1600541	0.0	3996805
192	4113201	<a href="#">HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</a>	0	4615650	0	841946	0.0	5457596
193	4113202	<a href="#">GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</a>	0	11838094	0	831603	0.0	12669697
194	4114001	<a href="#">PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</a>	0	12504813	0	1500595	0.0	14005408
195	4114003	<a href="#">HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</a>	0	379207	0	0	0.0	379207
196	4115001	<a href="#">HEAVY VEHICLES - ACCUMULATED DEPRECIATION</a>	0	8300028	0	2172559	0.0	10472587
197	4115002	<a href="#">LIGHT VEHICLES - ACCUMULATED DEPRECIATION</a>	0	3913335	0	1562210	0.0	5475545
198	4115003	<a href="#">OTHER VEHICLES - ACCUMULATED DEPRECIATION</a>	0	903222	0	151566	0.0	1054788
199	4116001	<a href="#">OFFICE &amp; OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</a>	0	11148978	0	1051007	0.0	12199985
200	4116003	<a href="#">Other equipments - Accumulated Depreciation</a>	0	146719	0	53992	0.0	200711

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
201	4117001	<a href="#">FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</a>	0	17986601	0	3608476	0.0	21595077
202	4117002	<a href="#">ELECTRICAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</a>	0	15251927	0	429864	0.0	15681791
203	4117003	<a href="#">ELECTRICAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</a>	0	2828173	0	813508	0.0	3641681
204	4121001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	131222120	0	31839779	6006000	157055899	0.0
205	4122001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	41925870	0	0	0	41925870	0.0
206	4123001	<a href="#">PROJECTS - IN - PROGRESS ACCOUNT</a>	18939340	0	0	0	18939340	0.0
207	4202115	<a href="#">RF-MLA FUND-1002101021799</a>	541195	0	1016896	1415029	143062	0.0
208	4208001	<a href="#">FIXED DEPOSIT</a>	0	0	23183632	10000000	13183632	0.0
209	4301001	<a href="#">STORES - ENGINEERING</a>	7576662	0	0	0	7576662	0.0
210	4311001	<a href="#">PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</a>	0	0	12843152.83	12235682.6	607470.22	0.0
211	4311002	<a href="#">PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</a>	0	0	7741240.92	7017123.68	724117.24	0.0
212	4311003	<a href="#">Property Tax - Recoverable - Industrial - Current</a>	0	0	114813.27	110405.24	4408.03	0.0
213	4311004	<a href="#">Property Tax - Recoverable - Vacant sites - Current</a>	0	0	326722.03	215489.25	111232.78	0.0
214	4311006	<a href="#">Property Tax - Recoverable - Residential - Arrears</a>	6504005.31	0	0	4374423.46	2129581.85	0.0
215	4311007	<a href="#">Property Tax - Recoverable - Commercial - Arrears</a>	4511325.28	0	0	3346060.19	1165265.09	0.0
216	4311008	<a href="#">Property Tax - Recoverable - Industrial - Arrears</a>	10748.43	0	0	5395.39	5353.04	0.0
217	4311009	<a href="#">Property Tax - Recoverable - Vacant sites - Arrears</a>	266843.11	0	298733.69	352863	212713.8	0.0
218	4311903	<a href="#">PROFESSION TAX - RECOVERABLE - CURRENT</a>	0	0	3549534	3282058	267476	0.0
219	4311904	<a href="#">PROFESSION TAX - RECOVERABLE - ARREARS</a>	4700831	0	387453	317428	4770856	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
220	4311907	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Current</a>	0	0	97453	97453	0.0	0.0
221	4311908	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Current</a>	0	0	188600	188600	0.0	0.0
222	4311912	<a href="#">Water Supply and Drainage Tax - Recoverable - Residential - Arrears</a>	0	0	71524	71524	0.0	0.0
223	4311913	<a href="#">Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</a>	0	0	34383	34383	0.0	0.0
224	4311917	<a href="#">Education Tax - Recoverable - Residential - Current</a>	0	0	60927	60927	0.0	0.0
225	4311918	<a href="#">Education Tax - Recoverable - Commercial - Current</a>	0	0	117914	117914	0.0	0.0
226	4311921	<a href="#">Education Tax - Recoverable - Residential - Arrears</a>	0	0	44714	44714	0.0	0.0
227	4311922	<a href="#">Education Tax - Recoverable - Commercial - Arrears</a>	0	0	21495	21495	0.0	0.0
228	4313002	<a href="#">LICENCE FEES AND OTHER FEES - RECOVERABLE - ARREARS</a>	447322	0	0	346915	100407	0.0
229	4313007	<a href="#">SWM USER CHARGES RECOVERABLE - CURRENT</a>	0	0	5441196	4624738	816458	0.0
230	4313008	<a href="#">SWM USER CHARGES RECOVERABLE - ARREAR</a>	3266412	0	0	2542397	724015	0.0
231	4314001	<a href="#">LEASE AMOUNT - RECOVERABLE - CURRENT</a>	0	0	8084035	6418336	1665699	0.0
232	4314002	<a href="#">LEASE AMOUNT - RECOVERABLE - ARREARS</a>	3808288	0	0	2569857	1238431	0.0
233	4314004	<a href="#">RENT ON BUILDINGS RECOVERABLE - ARREARS</a>	91209	0	0	0	91209	0.0
234	4314019	<a href="#">CABLE TV RENT RECOVERABLE - CURRENT</a>	942272	0	0	0	942272	0.0
235	4314040	<a href="#">Misc. Recovery</a>	0	0	2550	2550	0.0	0.0
236	4315001	<a href="#">SPECIFIC GRANT - RECEIVABLE</a>	276491	0	0	0	276491	0.0
237	4318001	<a href="#">Receivable Control accounts</a>	3617633	0	0	0	3617633	0.0
238	4401001	<a href="#">PREPAID EXPENSES</a>	16220	0	0	0	16220	0.0
239	4501001	<a href="#">Cash Account</a>	257134	0	32574211	32821378	9967	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
240	4502001	<a href="#">Cheque Account</a>	3765034	0	6559282	6559282	3765034	0.0
241	4502003	<a href="#">POS TERMINAL - COLLECTION ACCOUNT</a>	16070	0	541	94.4	16516.6	0.0
242	4502101	<a href="#">RF-RECEIPT-1002101046595</a>	18707346	0	42113273	58456053.7	2364565.29	0.0
243	4502102	<a href="#">RF-LIBRARY CESS- 1002101046594</a>	1912328	0	1775882	2543842	1144368	0.0
244	4502103	<a href="#">RF-AMMA UNAVAGAM- 1002101048388</a>	214013	0	1320774	1417137	117650	0.0
245	4502104	<a href="#">RF-PAYMENT- 1002101046593</a>	90503	0	90093521	89736971	447053	0.0
246	4502105	<a href="#">1% CONTRIBUTION AMOUNT- 335202010005289</a>	2054221.5	0	35805.91	2090027.41	0.0	0.0
247	4502106	<a href="#">RF-Capital Fund -1002101026363</a>	12778	0	340384	339941	13221	0.0
248	4502108	<a href="#">DEPOSIT OTHERS-5222034979</a>	548333	0	7127819	5648099	2028053	0.0
249	4502109	<a href="#">WS-RECEIPT &amp; PAYMENT-1002101021290</a>	0	0	115198	115198	0.0	0.0
250	4502112	<a href="#">EE FUND - 1002101041759</a>	0	0	201631	201631	0.0	0.0
251	4502117	<a href="#">RF-SFC -ACCOUNT-35279602838</a>	11874893.58	0	104929868	113657328	3147434.08	0.0
252	4502118	<a href="#">RF-SWM USER CHARGES-1002101049033</a>	1987232	0	4301313	5548370	740175	0.0
253	4502119	<a href="#">RF-EPF-ACCOUNT-1002101048890</a>	1000	0	0	0	1000	0.0
254	4502201	<a href="#">MGF-SUB TREASURY-01 GO309975009</a>	691252.95	0	0	0	691252.95	0.0
255	4502501	<a href="#">Online Collection -500101010962675</a>	209693	0	1149127.74	0	1358820.74	0.0
256	4504104	<a href="#">RF-MP FUND-10791805679</a>	81442	0	2804	0	84246	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
257	4504201	<a href="#">RF-SBM-IHHL-915010053482105</a>	12650100	0	34994969	33377962	14267107	0.0
258	4504202	<a href="#">RF-RECEIPT-OTHERS-1993104000019743</a>	10179904	0	1827567	0	12007471	0.0
259	4504203	<a href="#">RF-OTHERS-50100217405320</a>	8692	0	0	0	8692	0.0
260	4504204	<a href="#">RF-OTHERS-300801001119</a>	3021834	0	4500000	7500000	21834	0.0
261	4601001	<a href="#">FESTIVAL ADVANCE</a>	408546	0	1190500	840000	759046	0.0
262	4601002	<a href="#">EDUCATION ADVANCE</a>	2000	0	0	0	2000	0.0
263	4601003	<a href="#">TOUR ADVANCE</a>	62113	0	0	0	62113	0.0
264	4601005	<a href="#">COMPUTER ADVANCE</a>	30290	0	0	16560	13730	0.0
265	4601007	<a href="#">MOTORCYCLE ADVANCE</a>	1008702	0	14200	511515	511387	0.0
266	4601008	<a href="#">CAR ADVANCE</a>	210000	0	0	72000	138000	0.0
267	4601009	<a href="#">MARRIAGE ADVANCE</a>	67496	0	20000	14460	73036	0.0
268	4601012	<a href="#">Staff Advance</a>	642398	0	80000	25000	697398	0.0
269	4604001	<a href="#">ADVANCE TO SUPPLIERS</a>	56668	0	0	0	56668	0.0
270	4604002	<a href="#">ADVANCE TO CONTRACTORS</a>	18999	0	0	0	18999	0.0
271	4605004	<a href="#">IMMEDIATE RELIEF - ADVANCE</a>	115353	0	50000	75000	90353	0.0
272	4605010	<a href="#">Advance Recoverable Expenses</a>	23496198	0	0	0	23496198	0.0
273	4605011	<a href="#">GENERAL IMPREST ACCOUNT</a>	3044	0	0	0	3044	0.0
274	4606001	<a href="#">DEPOSITS - RECOVERABLE:</a>	189289	0	0	0	189289	0.0
275	4701001	<a href="#">ADVANCE TO TWAD BOARD/ METRO WATER BOARD</a>	440000000	0	0	0	440000000	0.0
276	4702001	<a href="#">PAYABLE TO WATER SUPPLY AND DRINAGE FUND</a>	11830224	0	310141	391960	11748405	0.0
277	4702002	<a href="#">PAYABLE TO ELEMENTARY EDUCATION FUND</a>	0	710746	0	245050	0.0	955796
278	4702005	<a href="#">RECEIVABLE FROM ELEMENTARY EDUCATION FUND</a>	1575000	0	0	0	1575000	0.0
<b>Total</b>			<b>1985167171</b>	<b>1985167171</b>	<b>917793966.2</b>	<b>917793966.3</b>	<b>2274795027</b>	<b>2274795027</b>

Inspector  
Local Fund Audit  
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COMMISSIONER,  
BOBINAYAKANUR MUNICIPALITY