

## BODINAYAKANUR MUNICIPALITY

### Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	<u>PROPERTY TAX - RESIDENTIAL</u>	0	0	210808.65	14100335.13	0.0	13889526.48
2	1100102	<u>PROPERTY TAX - COMMERCIAL</u>	0	0	649759.1	10694625.52	0.0	10044866.42
3	1100103	<u>Property Tax - Industrial</u>	0	0	37524.56	200695.48	0.0	163170.92
4	1100104	<u>Property Tax - Vacant Sites</u>	0	0	0	1695551	0.0	1695551
5	1100105	<u>Property Tax - Others</u>	0	0	0	33687.61	0.0	33687.61
6	1101001	<u>PROFESSIONAL TAX</u>	0	0	0	3450992	0.0	3450992
7	1201002	<u>ENTERTAINMENT TAX</u>	0	0	0	754885	0.0	754885
8	1301001	<u>RENT FROM SHOPPING COMPLEX/MARKETS</u>	0	0	0	7469333	0.0	7469333
9	1301004	<u>MARKET FEES - WEEKLY MARKET</u>	0	0	0	865493	0.0	865493
10	1301006	<u>FEES FOR BAYS IN BUS STAND</u>	0	0	0	885855	0.0	885855
11	1301007	<u>CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES</u>	0	0	0	752769	0.0	752769
12	1302001	<u>RENT ON BUILDINGS - STAFF QUARTERS</u>	0	0	0	179790	0.0	179790
13	1308005	<u>Pay And Use Toilet</u>	0	0	0	467084	0.0	467084
14	1308007	<u>TRACK RENT</u>	0	0	0	20000	0.0	20000
15	1401001	<u>CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</u>	0	0	0	25000	0.0	25000
16	1401101	<u>D&amp;O Trade Licence Fees</u>	0	0	0	386122	0.0	386122
17	1401103	<u>BUILDING LICENCE FEES</u>	0	0	0	1781958	0.0	1781958
18	1401104	<u>Fees for Slaughter House</u>	0	0	0	375071	0.0	375071
19	1401106	<u>Layout License Fees</u>	0	0	0	73500	0.0	73500
20	1401204	<u>Fees for permit of Digging Well/ Borewell</u>	0	0	0	83000	0.0	83000
21	1401301	<u>COPY APPLICATION FEES</u>	0	0	0	11158	0.0	11158
22	1401302	<u>BIRTH &amp; DEATH CERTIFICATE FEES</u>	0	0	0	262800	0.0	262800
23	1401403	<u>Other Development Charges</u>	0	0	0	151560	0.0	151560
24	1401404	<u>LAYOUT SUBDIVISION FEE</u>	0	0	0	656500	0.0	656500
25	1401405	<u>Unapproved Layout - Development charges</u>	0	0	0	1364040	0.0	1364040
26	1401502	<u>Demolision Charges</u>	0	0	0	176000	0.0	176000
27	1402004	<u>OTHER PENALTIES</u>	0	0	0	60529	0.0	60529

Prepared By:

Page 1 of 24

## BODINAYAKANUR MUNICIPALITY

### Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

28	1404002	<u>SURVEY FEES</u>	0	0	0	70600	0.0	70600
29	1405010	<u>SWM - USER CHARGES</u>	0	0	0	4614184	0.0	4614184
30	1407017	<u>Property Tax Name Transfer Charges</u>	0	0	0	302011	0.0	302011
31	1408003	<u>Misc. Recoveries</u>	0	0	0	2110318	0.0	2110318
32	1501003	<u>Amma Unavagam-Sale Of Food</u>	0	0	0	1317600	0.0	1317600
33	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0	0	0	170429749	0.0	170429749
34	1702001	<u>DIVIDEND ON SHARES</u>	0	0	0	12000	0.0	12000
35	1711001	<u>INTEREST FROM BANK</u>	0	0	0	2322934.07	0.0	2322934.07
36	1808001	<u>OTHER INCOME</u>	0	0	0	1043246	0.0	1043246
37	1808003	<u>Other Income-Specific Purpose</u>	0	0	0	1270319	0.0	1270319
38	2101001	<u>PAY</u>	0	0	41520072	0	41520072	0.0
39	2101002	<u>GRADE PAY</u>	0	0	0	0	0.0	0.0
40	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	18590615	0	18590615	0.0
41	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	2126603	0	2126603	0.0
42	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	325	0	325	0.0
43	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	322647	0	322647	0.0
44	2101008	<u>MEDICAL ALLOWANCE</u>	0	0	99615	0	99615	0.0
44	2101008	<u>OTHER ALLOWANCE</u>	0	0	269750	0	269750	0.0
45	2101011	<u>BONUS</u>	0	0	29900	0	29900	0.0
46	2101013	<u>PERFORMANCE BONUS</u>	0	0	97925	0	97925	0.0
47	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	21000	0	21000	0.0
48	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0	0	60000	0	60000	0.0
49	2102007	<u>STAFF WELFARE EXPENSES</u>	0	0	174553	0	174553	0.0
50	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	0	0	0	0.0
51	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	3247532	0	3247532	0.0
52	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	67651	0	67651	0.0
53	2102020	<u>WASHING ALLOWANCE</u>	0	0	132547	0	132547	0.0
54	2102022	<u>Hill Allowance</u>	0	0	1935	0	1935	0.0
54	2102022	<u>Hill Allowance</u>	0	0	36720	0	36720	0.0
55	2102023	<u>Uniform Stitching Charges for Workers</u>	0	0	0	0	0	0.0
55	2102023	<u>Uniform Stitching Charges for Workers</u>	0	0	41737698	0	41737698	0.0
56	2103001	<u>PENSIONS</u>	0	0	0	0	0	0.0

## BODINAYAKANUR MUNICIPALITY

### Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

57	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	4793	0	4793	0.0
58	2201201	<u>TELEPHONE CHARGES</u>	0	0	326578	0	326578	0.0
59	2201202	<u>INTERNET CHARGES</u>	0	0	33112	0	33112	0.0
60	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	20000	0	20000	0.0
61	2202101	<u>STATIONERY AND PRINTING</u>	0	0	3168881	0	3168881	0.0
62	2203001	<u>TRAVEL EXPENSES</u>	0	0	26434	0	26434	0.0
63	2204001	<u>VEHICLE INSURANCE</u>	0	0	23813	0	23813	0.0
64	2205001	<u>STATUTORY AUDIT FEES</u>	0	0	103121	103121	0.0	0.0
65	2205101	<u>RETAINER FEES</u>	0	0	202930	0	202930	0.0
66	2205102	<u>COURT FEES</u>	0	0	101500	0	101500	0.0
67	2205104	<u>LEGAL &amp; ARBITRATION EXPENSES</u>	0	0	93500	0	93500	0.0
68	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	2060031	0	2060031	0.0
69	2206104	<u>HONORARIUM TO COUNCILLORS</u>	0	0	180000	0	180000	0.0
70	2208003	<u>OTHER EXPENSES</u>	0	0	3072705	0	3072705	0.0
71	2208004	<u>SITTING FEES COUNCILORS</u>	0	0	1478400	0	1478400	0.0
72	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0	0	326585	0	326585	0.0
73	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	23701	0	23701	0.0
74	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	5727954	0	5727954	0.0
75	2303002	<u>DIESEL</u>	0	0	2491689	0	2491689	0.0
76	2303005	<u>SANITARY MATERIALS</u>	0	0	3113774	0	3113774	0.0
77	2304002	<u>HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS</u>	0	0	1846008	0	1846008	0.0
78	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	6444816	0	6444816	0.0
79	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	59600	0	59600	0.0
80	2305010	<u>MAINTENANCE EXPENSES - SEWERAGE WORKS</u>	0	0	110000	0	110000	0.0
81	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0	0	44648098	0	44648098	0.0
82	2305201	<u>OFFICE BUILDING - MAINTENANCE</u>	0	0	60000	0	60000	0.0
83	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0	0	1252588	0	1252588	0.0

Prepared By:

Page 3 of 24

## BODINAYAKANUR MUNICIPALITY

### Trial Balance

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

84	2305301	Light Vehicles - Maintenance	0	0	3282514	0	3282514	0.0
85	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	185078	0	185078	0.0
86	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	146563	0	146563	0.0
87	2308003	REMOVAL OF DEBRIS	0	0	200000	0	200000	0.0
88	2308013	ANIMAL BIRTH CONTROL	0	0	324800	0	324800	0.0
89	2308019	AMMA UNAVAGAM	0	0	4459784	0	4459784	0.0
90	2308020	FUNERAL RITES	0	0	115000	0	115000	0.0
91	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	689043	0	689043	0.0
92	2308026	Incentives to Citizen	0	0	413857	0	413857	0.0
93	2407001	BANK CHARGES	0	0	10372.3	0	10372.3	0.0
94	2501001	ELECTION EXPENSES	0	0	19948	0	19948	0.0
95	2602004	TNIUS	0	0	150000	0	150000	0.0
96	2722001	DEPRECIATION - BUILDINGS	0	0	8894710	0	8894710	0.0
97	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	96239184	0	96239184	0.0
98	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	8032591	0	8032591	0.0
99	2723201	DEPRECIATION - WATERWAYS	0	0	1135307	0	1135307	0.0
100	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	898672	0	898672	0.0
101	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	3947399	0	3947399	0.0
102	2725001	DEPRECIATION - VEHICLES	0	0	4374779	0	4374779	0.0
103	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	336524	0	336524	0.0
104	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	1087919	0	1087919	0.0
105	2801001	Taxes	0	0	1231116.75	1391435	0.0	160318.25
106	2804001	PRIOR YEAR INCOME	0	0	0	9700	0.0	9700
107	2808001	PRIOR YEAR EXPENSES	0	0	125777	0	125777	0.0
108	3109001	ACCUMULATED SURPLUS / DEFICIT	83507914.61	0	0	0	83507914.61	0.0
109	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	471918925	0	0	0.0	471918925
110	3201001	Central Government	0	26898140	0	0	0.0	26898140
111	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	7800000	0	0	0.0	7800000
112	3202006	TURIP Scheme Grant	0	15000000	0	0	0.0	15000000

Prepared By:

## BODINAYAKANUR MUNICIPALITY

### Trial Balance

**Input Parameter** : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

113	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	300506502	0	0	0.0	300506502
114	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0	389156933	0	122672923	0.0	511829856
115	3206001	<u>GRANTS FOR SPECIFIC PURPOSE</u>	0	541475998	0	2459415	0.0	543935413
116	3208001	<u>Contributions From Private Parties</u>	0	649820	0	0	0.0	649820
117	3208002	<u>M.P.FUND</u>	0	1000000	0	0	0.0	1000000
118	3208003	<u>M.L.A.FUND</u>	0	2682015	0	5450939	0.0	8132954
119	3303002	<u>LOAN FROM TUFIDCO</u>	0	0	5349518	18300750	0.0	12951232
120	3303004	<u>LOAN FROM TNUIFSL</u>	0	0	0	325162	0.0	325162
121	3303005	<u>Loan from TNUDF</u>	0	0	272652	272652	0.0	0.0
122	3401001	<u>Tender Deposit - Contractors.</u>	0	16506138	4039500	5698382	0.0	18165020
123	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	30032	0	0	0.0	30032
124	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	1179365	3550000	4458269	0.0	2087634
125	3401004	<u>RETENTION AMOUNT</u>	0	32657881	2803247	6250025.4	0.0	36104659.4
126	3402001	<u>Security Deposit - Lease</u>	0	6859508	41137543	43212961	0.0	8934926
127	3403001	<u>SECURITY DEPOSIT - STAFF</u>	0	617284	0	0	0.0	617284
128	3408001	<u>DEPOSITS - OTHERS</u>	0	22776469	132000	1560000	0.0	24204469
129	3408002	<u>Election Deposit</u>	97000	0	35000	132000	0.0	0.0
130	3408004	<u>INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST</u>	0	94950	0	575323	0.0	670273
131	3408005	<u>Display Board Deposit</u>	0	660000	0	142500	0.0	802500
132	3408006	<u>Infrastructure Development and Amenity Fee Payable</u>	0	231260	0	914196	0.0	1145456
133	3501002	<u>SURVEY CHARGES - PAYABLE</u>	0	3549630	0	0	0.0	3549630
134	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	991527	94730722	99894210	0.0	6155015
135	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	288420	19198842	19519852	0.0	609430
136	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	3942966.29	81420060	86019840	0.0	8542746.29
137	3501007	<u>PERSONNEL CLAIMS</u>	0	5049036	0	0	0.0	5049036
138	3501008	<u>OTHERS PAYABLE</u>	0	7893157	0	2114181	0.0	10007338
139	3501011	<u>AUDIT FEES PAYABLE</u>	0	225159	103121	0	0.0	122038
140	3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0	1849401	39274892	39634892	0.0	2209401
141	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	762498	0	0	0.0	762498

Prepared By:

Page 5 of 24

## BODINAYAKANUR MUNICIPALITY

### Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

142	3501106	Other Payables	0	0	8029	8029	0.0	0.0
143	3501201	INTEREST PAYABLE	0	0	156793	156793	0.0	0.0
144	3502001	PROVIDENT FUND RECOVERIES	0	2288435	8230988	5942553	0.0	0.0
145	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	584639	10829287	10829787	0.0	585139
146	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	0	18.26	0.0	18.26
147	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	699241	0	50035	0.0	749276
148	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	17780	119115	119115.74	0.0	17780.74
149	3502009	It Deduction	0	129482	2006501	1993559	0.0	116540
150	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	63540	0	0	0.0	63540
151	3502011	COURT RECOVERIES	0	4228	0	0	0.0	4228
152	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	835	0	0	0.0	835
153	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	835028.14	2602907	2756732.47	0.0	988853.61
154	3502014	OTHER RECOVERIES	0	325263	33610	160731	0.0	452384
155	3502015	VAT - PAYABLE	0	951098	0	0	0.0	951098
156	3502017	SERVICE TAX PAYABLE	0	4636835	0	1174514	0.0	5811349
157	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	4150	11700	7550	0.0	0.0
158	3502021	CPF SUBSCRIPTION RECOVERIES	0	3456496	3247532	2843494	0.0	3052458
159	3502022	Contribution to CMDA/LPA Payable	0	1101512	0	0	0.0	1101512
160	3502023	Health Fund Subscription	0	2032725	0	306860	0.0	2339585
161	3502025	Manual Workers Genenral Welfare Fund - LWF	0	442060	1620831	4730924	0.0	3552153
162	3502026	FLAG DAY FUND COLLECTION	0	213618	158000	186060	0.0	241678
163	3502032	CGST - PAYABLE	0	890721.07	1446543	1523229.47	0.0	967407.54
164	3502033	SGST - PAYABLE	0	2842249	1429111	1505799.47	0.0	2918937.47
165	3502035	One Day Salary .Recovery Payable	0	0	120214	120214	0.0	0.0
166	3502036	Audit Objection - Recoveries payable	0	0	27027	27027	0.0	0.0
167	3503001	Recoveries - Payable to Other Municipalities	0	53171	0	0	0.0	53171
168	3503002	LIBRARY CESS - PAYABLES	0	2973296	2760489	3624274	0.0	3837081
169	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	3034	0	0	0.0	3034

Prepared By:

**BODINAYAKANUR MUNICIPALITY**

**Trial Balance**

**Input Parameter** : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

170	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	1551005	0	0	0.0	1551005
171	4101001	<u>LAND -GROSS BLOCK</u>	462211839	0	0	0	462211839	0.0
172	4102001	<u>BUILDINGS - GROSS BLOCK</u>	194171024	0	31315280	0	225486304	0.0
173	4103001	<u>SUBWAYS AND CAUSE WAYS - GROSS BLOCK</u>	11349009	0	2499999	0	13849008	0.0
174	4103003	<u>ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</u>	156360009	0	0	0	156360009	0.0
175	4103004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	319657522	0	157002255	0	476659777	0.0
176	4103005	<u>ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</u>	14651716	0	2470604	0	17122320	0.0
177	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	49765488	0	65859041	0	115624529	0.0
178	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	11239030	0	0	0	11239030	0.0
179	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	8486642	0	0	0	8486642	0.0
180	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	16246100	0	0	0	16246100	0.0
181	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	23949617	0	5842306	0	29791923	0.0
182	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	379207	0	3268764	0	3647971	0.0
183	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	20586886	0	4639836	0	25226722	0.0
184	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	23115604	0	2752000	0	25867604	0.0
185	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	1414784	0	0	0	1414784	0.0
186	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	1837440	0	0	0	1837440	0.0
187	4106003	<u>Other equipments - GROSS BLOCK</u>	232150	0	0	0	232150	0.0
188	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	31918942	0	0	0	31918942	0.0
189	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	20150299	0	0	0	20150299	0.0

Prepared By:

**BODINAYAKANUR MUNICIPALITY**

**Trial Balance**

Input Parameter : Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

190	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	5969132	0	0	0	5969132	0.0
191	4108002	<u>Computers and Printers</u>	1442686	0	4590	0	1447276	0.0
192	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	74932450	0	8642535	0.0	83574985
193	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0	8251160	0	252175	0.0	8503335
194	4113003	<u>ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	153545836	0	3844416	0.0	157390252
195	4113004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	311170484	0	91601633	0.0	402772117
196	4113005	<u>ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	14632058	0	793135	0.0	15425193
197	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	42424252	0	7312475	0.0	49736727
198	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	7260490	0	720116	0.0	7980606
199	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	6765435	0	774543	0.0	7539978
200	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	15444402	0	360764	0.0	15805166
201	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0	17789733	0	3947399	0.0	21737132
202	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	379207	0	0	0.0	379207
203	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	15543156	0	1306326	0.0	16849482
204	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	11372355	0	3041501	0.0	14413856
205	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	1354890	0	26952	0.0	1381842
206	4116001	<u>OFFICE &amp; OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	14684382	0	335534	0.0	15019916

Prepared By:



**BODINAYAKANUR MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

207	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	230583	0	990	0.0	231573
208	4117001	<u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	27718481	0	1087919	0.0	28806400
209	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	19116427	0	653407	0.0	19769834
210	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	5022164	0	245265	0.0	5267429
211	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	520159734	0	113842298.8	261625943	372376089.8	0.0
212	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	88053744	0	3678805	0	91732549	0.0
213	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	5141675	990000	4151675	0.0
214	4202115	<u>RF-MLA FUND-1002101021799</u>	0	0	6300939	850000	5450939	0.0
215	4301001	<u>STORES - ENGINEERING</u>	7576662	0	0	0	7576662	0.0
216	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	14100295.09	13888999.45	211295.64	0.0
217	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	10694625.52	10393473.46	301152.06	0.0
218	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0	0	200695.48	200695.48	0.0	0.0
219	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	1089899.79	1089899.79	0.0	0.0
220	4311005	<u>Property Tax - Recoverable - Others - Current</u>	0	0	33687.61	0	33687.61	0.0
221	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	3022382.17	0	1926.04	2108331.55	915976.66	0.0
222	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	1068614.52	0	653922.88	746696	975841.4	0.0
223	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	0	0	1559089	1559089	0.0	0.0
224	4311010	<u>Property Tax - Recoverable - Others - Arrears</u>	123698.01	0	0	180	123518.01	0.0
225	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	3662242	3547842	114400	0.0
226	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	0	0	33494	33494	0.0	0.0

Prepared By:

## BODINAYAKANUR MUNICIPALITY

### Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

227	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	383846	383846	0.0	0.0
228	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	576853	576853	0.0	0.0
229	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	5302	5302	0.0	0.0
230	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	30580	30580	0.0	0.0
231	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0	0	363372	363372	0.0	0.0
232	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0	0	218444	218444	0.0	0.0
233	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	67576	67576	0.0	0.0
234	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	207357	207357	0.0	0.0
235	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	330562	330562	0.0	0.0
236	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	3315	3315	0.0	0.0
237	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	19113	19113	0.0	0.0
238	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0	0	227188	227188	0.0	0.0
239	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0	0	136571	136571	0.0	0.0
240	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0	3	42250	42247	0.0	0.0
241	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	180437	0	4292979	4350632	122784	0.0
242	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	430058.4	0	367607	570037	227628.4	0.0
243	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0	0	10764105	10411219	352886	0.0

Prepared By:

Page 10 of 24

**BODINAYAKANUR MUNICIPALITY**

**Trial Balance**

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

244	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	2708015	0	0	294965	2413050	0.0
245	4314004	<u>RENT ON BUILDINGS RECOVERABLE - ARREARS</u>	91209	0	0	0	91209	0.0
246	4314019	<u>CABLE TV RENT RECOVERABLE - CURRENT</u>	942272	0	0	0	942272	0.0
247	4315001	<u>SPECIFIC GRANT - RECEIVABLE</u>	276491	0	0	0	276491	0.0
248	4318001	<u>Receivable Control accounts</u>	3617633	0	0	0	3617633	0.0
249	4401001	<u>PREPAID EXPENSES</u>	16220	0	0	0	16220	0.0
250	4501001	<u>Cash Account</u>	0	0	43081318	43043652	37666	0.0
251	4502001	<u>Cheque Account</u>	161770.06	0	64165601	63892944	434427.06	0.0
252	4502003	<u>POS TERMINAL - COLLECTION ACCOUNT</u>	16516.6	0	0	0	16516.6	0.0
253	4502101	<u>RF-RECEIPT-1002101046595</u>	798169.63	0	48414320	45798369	3414120.63	0.0
254	4502102	<u>RF-LIBRARY CESS- 1002101046594</u>	2732332	0	3366457	2760550	3338239	0.0
255	4502103	<u>RF-AMMA UNAVAGAM- 1002101048388</u>	57868	0	1921619	1786623	192864	0.0
256	4502104	<u>RF-PAYMENT- 1002101046593</u>	26143177	0	107814256	131996951.2	1960481.8	0.0
257	4502108	<u>DEPOSIT OTHERS-5222034979</u>	6794531	0	50084094	47266412	9612213	0.0
258	4502109	<u>WS-RECEIPT &amp; PAYMENT-1002101021290</u>	0	0	3450000	272652	3177348	0.0
259	4502110	<u>WS-DEPOSIT 1002101021291</u>	0	0	2500000	0	2500000	0.0
260	4502111	<u>WS -UGD- 1002101048889</u>	0	0	2200000	0	2200000	0.0
261	4502112	<u>EE FUND - 1002101041759</u>	0	0	22500	22500	0.0	0.0
262	4502115	<u>RF-MLA FUND-1002101021799</u>	2046	0	6661385	6650000	13431	0.0
263	4502117	<u>RF-SFC -ACCOUNT-35279602838</u>	17359.08	0	90689076	83497913.1	7208521.98	0.0
264	4502118	<u>RF-SWM USER CHARGES-1002101049033</u>	425034	0	4575193	4085064	915163	0.0
265	4502121	<u>SFC-SNA ACCT</u>	0	0	36672896	30607338	6065558	0.0
266	4502123	<u>RF-SFC -SNA(INDIAN BANK-SAIDAPET)</u>	0	0	41502926	41502926	0.0	0.0
267	4502124	<u>RF-TURIF SNA</u>	0	0	17140000	16800000	340000	0.0
268	4502201	<u>MGF-SUB TREASURY-01 GO309975009</u>	789349	0	0	0	789349	0.0
269	4502204	<u>RF-OTHERS(CSB)-045504294609190001</u>	8486187	0	1592832	0	10079019	0.0
270	4502205	<u>RF-LWF-921010031950092</u>	4054	0	123	0	4177	0.0
271	4502206	<u>RF-SUIDF(LED) ESCROW</u>	0	0	18358286	8966618	9391668	0.0
272	4502501	<u>Online Collection -500101010962675</u>	315726	0	13727180	12620000	1422906	0.0
273	4504104	<u>RF-MP FUND-10791805679</u>	82755	0	1827416	556076	1354095	0.0
274	4504202	<u>RF-RECEIPT-OTHERS-1993104000019743</u>	1585205	0	1431743	0	3016948	0.0

Prepared By:

## BODINAYAKANUR MUNICIPALITY

### Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

275	4504205	RF-15TH CFC PFMS	7323672	0	67001479	29508672	44816479	0.0
276	4504206	RF-NULM (PFMS)	146197	0	4447	0	150644	0.0
277	4504207	RF-AMMA TWO WHEELER	28719	0	0	0	28719	0.0
278	4504210	RF-SBM 2.0-921010031950078	0	0	12345520	11982975	362545	0.0
279	4504211	RF-NNT(PCA) -921010031950054	214692	0	218518	220110	213100	0.0
280	4504212	RF-NNT(GGA)-921010031950047	114080	0	3464039	3315091	263028	0.0
281	4504213	RF-KNMT(CUB)SCHEME 500101013049897	1978825	0	418033	2375000	21858	0.0
282	4504214	RF-15th CFC-UHWC	175185	0	1247239	1370621	51803	0.0
283	4504215	RF-AMRUT 2.0 (PFMS)	0	0	2645692	2645692	0.0	0.0
284	4506202	CM-MBFS ( SCHEME)	0	0	985938.07	443580	542358.07	0.0
285	4601001	FESTIVAL ADVANCE	659026	0	1072000	710000	1021026	0.0
286	4601002	EDUCATION ADVANCE	2000	0	0	0	2000	0.0
287	4601003	TOUR ADVANCE	62113	0	0	0	62113	0.0
288	4601007	MOTORCYCLE ADVANCE	76445	0	100000	60190	116255	0.0
289	4601008	CAR ADVANCE	24000	0	0	0	24000	0.0
290	4601009	MARRIAGE ADVANCE	59106	0	0	0	59106	0.0
291	4601012	Staff Advance	450393	0	450000	264949	635444	0.0
292	4604001	ADVANCE TO SUPPLIERS	56668	0	0	0	56668	0.0
293	4604002	ADVANCE TO CONTRACTORS	18999	0	0	0	18999	0.0
294	4605004	IMMEDIATE RELIEF - ADVANCE	190353	0	25000	0	215353	0.0
295	4605010	Advance Recoverable Expenses	23496198	0	0	0	23496198	0.0
296	4605011	GENERAL IMPREST ACCOUNT	3044	0	0	0	3044	0.0
297	4606001	DEPOSITS - RECOVERABLE:	189289	0	0	0	189289	0.0
298	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	452970000	0	0	0	452970000	0.0
299	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	13771688.6	0	0	11023554	2748134.6	0.0
300	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	0	1272358	0	966356	0.0	2238714
301	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	0	21430689	0	21430689	0.0
302	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	833778.82	0	0	0	833778.82	0.0
<b>Total</b>			<b>2638263762</b>	<b>2638263762</b>	<b>1776885609</b>	<b>1776885609</b>	<b>3164643418</b>	<b>3164643418</b>

Prepared By:

  
**COMMISSIONER,**  
**BODINAYAKANUR MUNICIPALITY.**  
 21/03/24

Page 12 of 24