

போடிநாயக்கனூர் நகராட்சி
BODINAYAKANUR MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	13034435.2	0.0	13034435.2
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	9007203.7	0.0	9007203.7
3	1100103	Property Tax - Industrial	0	0	0	111554.74	0.0	111554.74
4	1100104	Property Tax - Vacant Sites	0	0	0	788171.62	0.0	788171.62
5	1100105	Property Tax - Others	0	0	0	33867.61	0.0	33867.61
6	1101001	PROFESSIONAL TAX	0	0	0	3036836	0.0	3036836
7	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	8939923	0.0	8939923
8	1201002	ENTERTAINMENT TAX	0	0	0	934579	0.0	934579
9	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	7459670	0.0	7459670
10	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	739000	0.0	739000
11	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	262710	0.0	262710
12	1301007	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES	0	0	0	418110	0.0	418110
13	1301008	AVENUE RECEIPTS	0	0	0	19200	0.0	19200
14	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	8896	321937	0.0	313041
15	1304001	RENT ON LEASE OF LANDS	0	0	8956	0	8956	0.0
16	1308005	Pay And Use Toilet	0	0	0	850500	0.0	850500
17	1308007	TRACK RENT	0	0	0	161000	0.0	161000
18	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	10000	0.0	10000
19	1401101	D&O Trade Licence Fees	0	0	0	469380	0.0	469380
20	1401103	BUILDING LICENCE FEES	0	0	0	756892	0.0	756892
21	1401104	Fees for Slaughter House	0	0	0	357210	0.0	357210
22	1401106	Layout License Fees	0	0	0	1500	0.0	1500

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23	1401204	Fees for permit of Digging Well/ Borewell	0	0	0	1100	0.0	1100
24	1401301	COPY APPLICATION FEES	0	0	0	10938	0.0	10938
25	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	195200	0.0	195200
26	1401401	Road Formation Charges	0	0	0	568450	0.0	568450
27	1401403	Other Development Charges	0	0	0	128203	0.0	128203
28	1401404	LAYOUT SUBDIVISION FEE	0	0	0	58650	0.0	58650
29	1401405	Unapproved Layout - Development charges	0	0	0	591560	0.0	591560
30	1402004	OTHER PENALTIES	0	0	0	133466	0.0	133466
31	1404002	SURVEY FEES	0	0	0	73100	0.0	73100
32	1405010	SWM - USER CHARGES	0	0	0	4268003	0.0	4268003
33	1407017	Property Tax Name Transfer Charges	0	0	0	359841	0.0	359841
34	1408003	Misc. Recoveries	0	0	0	32621	0.0	32621
35	1501003	Amma Unavagam-Sale Of Food	0	0	0	1159675	0.0	1159675
36	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	109058271	0.0	109058271
37	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	7292000	7292000	0.0	0.0
38	1711001	INTEREST FROM BANK	0	0	20494	2322526	0.0	2302032
39	1801101	DEPOSITS LAPSED	0	0	40000	40000	0.0	0.0
40	1808001	OTHER INCOME	0	0	0	1823865	0.0	1823865
41	1808003	Other Income-Specific Purpose	0	0	404818	1551939	0.0	1147121
42	2101001	PAY	0	0	45501228	0	45501228	0.0
43	2101002	GRADE PAY	0	0	0	0	0.0	0.0
44	2101004	DEARNNESS ALLOWANCE	0	0	15220749	0	15220749	0.0
45	2101005	HOUSE RENT ALLOWANCE	0	0	2422611	0	2422611	0.0
46	2101006	CITY COMP. ALLOWANCE	0	0	452	0	452	0.0
47	2101007	MEDICAL ALLOWANCE	0	0	368972	0	368972	0.0

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48	2101008	OTHER ALLOWANCE	0	0	124114	0	124114	0.0
49	2101011	BONUS	0	0	342000	0	342000	0.0
50	2102004	SUPPLY OF UNIFORMS	0	0	129341	0	129341	0.0
51	2102006	TRAINING PROGRAMME EXPENSES	0	0	64040	0	64040	0.0
52	2102007	STAFF WELFARE EXPENSES	0	0	10000	0	10000	0.0
53	2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	0	0	34335	0	34335	0.0
54	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	54950	0	54950	0.0
55	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	1008150	0	1008150	0.0
56	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	2572941	0	2572941	0.0
57	2102019	CONVEYANCE ALLOWANCE	0	0	108174	0	108174	0.0
58	2102020	WASHING ALLOWANCE	0	0	151355	0	151355	0.0
59	2102022	Hill Allowance	0	0	0	0	0.0	0.0
60	2102023	Uniform Stitching Charges for Workers	0	0	41440	0	41440	0.0
61	2103001	PENSIONS	0	0	38005634	0	38005634	0.0
62	2104006	Other Contribution to Municipal Employees	0	0	120000	0	120000	0.0
63	2201201	TELEPHONE CHARGES	0	0	290224	0	290224	0.0
64	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	20000	0	20000	0.0
65	2202101	STATIONERY AND PRINTING	0	0	947902	0	947902	0.0
66	2203001	TRAVEL EXPENSES	0	0	158488	0	158488	0.0
67	2205001	STATUTORY AUDIT FEES	0	0	122038	0	122038	0.0
68	2205102	COURT FEES	0	0	89997	0	89997	0.0
69	2205104	LEGAL & ARBITRATION EXPENSES	0	0	99500	0	99500	0.0
70	2206001	ADVERTISEMENT CHARGES	0	0	1080114	0	1080114	0.0
71	2208003	OTHER EXPENSESE	0	0	1367929	0	1367929	0.0

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72	2208004	SITTING FEES COUNCILORS	0	0	211200	0	211200	0.0
73	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	90646	0	90646	0.0
74	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	5352042	0	5352042	0.0
75	2303002	DIESEL	0	0	1511725	0	1511725	0.0
76	2303005	SANITARY MATERIALS	0	0	4614126	0	4614126	0.0
77	2304002	HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS	0	0	290300	0	290300	0.0
78	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0	0	4514075	0	4514075	0.0
79	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	46477943	0	46477943	0.0
80	2305201	OFFICE BUILDING - MAINTENANCE	0	0	31860	0	31860	0.0
81	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	705217	0	705217	0.0
82	2305301	Light Vehicles - Maintenance	0	0	15203629	0	15203629	0.0
83	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	32934	0	32934	0.0
84	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	135319	0	135319	0.0
85	2308013	ANIMAL BIRTH CONTROL	0	0	400400	0	400400	0.0
86	2308016	LAPSED DEPOSIT REFUND	0	0	354588	0	354588	0.0
87	2308019	AMMA UNAVAGAM	0	0	3672509	0	3672509	0.0
88	2308020	FUNERAL RITES	0	0	80000	0	80000	0.0
89	2403005	INTEREST ON LOANS FROM TNUDF	0	0	929770	0	929770	0.0
90	2407001	BANK CHARGES	0	0	4139	0	4139	0.0
91	2501001	ELECTION EXPENSES	0	0	1991208	0	1991208	0.0
92	2602006	MUNICIPAL CONTRIBUTION	0	0	125000	0	125000	0.0
93	2722001	DEPRECIATION - BUILDINGS	0	0	7041361	0	7041361	0.0
94	2723001	DEPRECIATION - ROADS & BRIDGES	0	0	12272253	0	12272253	0.0
95	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	2352508	0	2352508	0.0
96	2723201	DEPRECIATION - WATERWAYS	0	0	1221468	0	1221468	0.0

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97	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	2106554	0	2106554	0.0
98	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	1516210	0	1516210	0.0
99	2725001	DEPRECIATION - VEHICLES	0	0	4195362	0	4195362	0.0
100	2726001	DEPRECIATION - OFFICE & OTHER EQUIPMENTS	0	0	914469	0	914469	0.0
101	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0	0	1468177	0	1468177	0.0
102	2801001	Taxes	0	0	1163240.06	570298	592942.06	0.0
103	2804001	PRIOR YEAR INCOME	0	0	1010191	1050	1009141	0.0
104	2808001	PRIOR YEAR EXPENSES	0	0	25000	0	25000	0.0
105	3109001	ACCUMULATED SURPLUS / DEFICIT	21215085.42	0	0	0	21215085.42	0.0
106	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	471918925	0	0	0.0	471918925
107	3201001	Central Government	0	26898140	0	0	0.0	26898140
108	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	7800000	0	0	0.0	7800000
109	3202006	TURIP Scheme Grant	0	15000000	0	0	0.0	15000000
110	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	300506502	0	0	0.0	300506502
111	3203002	GRANTS FROM THE GOVERNMENT	0	304686332	228592000	313062601	0.0	389156933
112	3206001	GRANTS FOR SPECIFIC PURPOSE	0	541475998	0	0	0.0	541475998
113	3208001	Contributions From Private Parties	0	605820	0	44000	0.0	649820
114	3208002	M.P.FUND	0	0	0	1000000	0.0	1000000
115	3208003	M.L.A.FUND	0	2682015	0	0	0.0	2682015
116	3303005	Loan from TNUDF	0	0	1985801	1985801	0.0	0.0
117	3401001	Tender Deposit - Contractors.	0	14875667	749814	2380285	0.0	16506138
118	3401002	TENDER DEPOSIT- SUPPLIERS	0	30032	0	0	0.0	30032
119	3401003	SECURITY DEPOSIT - CONTRACTORS	0	1289783	307967	197549	0.0	1179365
120	3401004	RETENTION AMOUNT	0	22662106	417883	10413658	0.0	32657881

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121	3402001	Security Deposit - Lease	0	4501638	3392695	5750565	0.0	6859508
122	3403001	SECURITY DEPOSIT - STAFF	0	617284	0	0	0.0	617284
123	3408001	DEPOSITS - OTHERS	0	21427629	0	1348840	0.0	22776469
124	3408002	Election Deposit	0	0	97000	0	97000	0.0
125	3408004	INFRASTRUCTURE AND AMENITIES - SECURITY DEPOST	0	0	0	94950	0.0	94950
126	3408005	Display Board Deposit	0	528000	0	132000	0.0	660000
127	3408006	Infrastructure Development and Amenity Fee Payable	0	0	0	231260	0.0	231260
128	3501002	SURVEY CHARGES - PAYABLE	0	3549630	0	0	0.0	3549630
129	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	346381	163999110	164644256	0.0	991527
130	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	25674614	25963034	0.0	288420
131	3501005	ACCOUNTS PAYABLE EXPENSES	0	822959.29	81550887	84670894	0.0	3942966.29
132	3501007	PERSONNEL CLAIMS	0	5049036	0	0	0.0	5049036
133	3501008	OTHERS PAYABLE	0	7893157	0	0	0.0	7893157
134	3501011	AUDIT FEES PAYABLE	0	191489	88368	122038	0.0	225159
135	3501101	SALARIES & WAGES PAYABLE	0	1944625	38143958	38048734	0.0	1849401
136	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	762498	0	0	0.0	762498
137	3501201	INTEREST PAYABLE	0	0	357546	357546	0.0	0.0
138	3502001	PROVIDENT FUND RECOVERIES	0	706030	5148381	6730786	0.0	2288435
139	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	584639	10345064	10345064	0.0	584639
140	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	0	0	0.0	0.0
141	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	643361	0	55880	0.0	699241
142	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	17560	135120	135340	0.0	17780

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143	3502009	It Deduction	0	116154	749549	762877	0.0	129482
144	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	63540	0	0	0.0	63540
145	3502011	COURT RECOVERIES	0	4228	0	0	0.0	4228
146	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	835	0	0	0.0	835
147	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	670768.14	3793670	3957930	0.0	835028.14
148	3502014	OTHER RECOVERIES	0	320099	3300	8464	0.0	325263
149	3502015	VAT - PAYABLE	0	939180	0	11918	0.0	951098
150	3502017	SERVICE TAX PAYABLE	0	4720122	1258009	1174722	0.0	4636835
151	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	0	8300	12450	0.0	4150
152	3502021	CPF SUBSCRIPTION RECOVERIES	0	2806711	2303145	2952930	0.0	3456496
153	3502022	Contribution to CMDA/LPA Payable	0	1101512	0	0	0.0	1101512
154	3502023	Health Fund Subscription	0	1680585	0	352140	0.0	2032725
155	3502025	Manual Workers General Welfare Fund - LWF	0	345922	3168221	3264359	0.0	442060
156	3502026	FLAG DAY FUND COLLECTION	0	171468	100000	142150	0.0	213618
157	3502032	CGST - PAYABLE	0	869929.07	1953956	1974748	0.0	890721.07
158	3502033	SGST - PAYABLE	0	2821454	1953953	1974748	0.0	2842249
159	3502036	Audit Objection - Recoveries payable	0	0	58200	58200	0.0	0.0
160	3503001	Recoveries - Payable to Other Municipalities	0	53171	3000	3000	0.0	53171
161	3503002	LIBRARY CESS - PAYABLES	0	2337409	2518949	3154836	0.0	2973296
162	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	3034	0	0	0.0	3034
163	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	1551005	0	0	0.0	1551005
164	4101001	LAND -GROSS BLOCK	462211839	0	0	0	462211839	0.0
165	4102001	BUILDINGS - GROSS BLOCK	178221024	0	15950000	0	194171024	0.0
166	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	11349009	0	0	0	11349009	0.0

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167	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	156360009	0	0	0	156360009	0.0
168	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	311307522	0	8350000	0	319657522	0.0
169	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	14651716	0	0	0	14651716	0.0
170	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	48415488	0	1350000	0	49765488	0.0
171	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	11239030	0	0	0	11239030	0.0
172	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	6486642	0	2000000	0	8486642	0.0
173	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	16186100	0	60000	0	16246100	0.0
174	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	20305617	0	3644000	0	23949617	0.0
175	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	379207	0	0	0	379207	0.0
176	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	20586886	0	0	0	20586886	0.0
177	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	13267135	0	9848469	0	23115604	0.0
178	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	1414784	0	0	0	1414784	0.0
179	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	1837440	0	0	0	1837440	0.0
180	4106003	<u>Other equipments - GROSS BLOCK</u>	232150	0	0	0	232150	0.0
181	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	31918942	0	0	0	31918942	0.0
182	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	20150299	0	0	0	20150299	0.0

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183	4107003	<u>ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK</u>	5969132	0	0	0	5969132	0.0
184	4108002	<u>Computers and Printers</u>	1442686	0	0	0	1442686	0.0
185	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	68081827	0	6850623	0.0	74932450
186	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0	8060422	0	190738	0.0	8251160
187	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	148712801	0	4833035	0.0	153545836
188	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	303765027	0	7405457	0.0	311170484
189	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	14598297	0	33761	0.0	14632058
190	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	40951006	0	1473246	0.0	42424252
191	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	6381228	0	879262	0.0	7260490
192	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	6175356	0	590079	0.0	6765435
193	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	14813013	0	631389	0.0	15444402
194	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	16273523	0	1516210	0.0	17789733
195	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	379207	0	0	0.0	379207
196	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	13780233	0	1762923	0.0	15543156

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197	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	8988921	0	2383434	0.0	11372355
198	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	1305885	0	49005	0.0	1354890
199	4116001	<u>OFFICE & OTHER EQUIPMENTS - ACCUMULATED DEPRECIATION</u>	0	13772604	0	911778	0.0	14684382
200	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	227892	0	2691	0.0	230583
201	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	26250304	0	1468177	0.0	27718481
202	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	17340864	0	1775563	0.0	19116427
203	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	4691173	0	330991	0.0	5022164
204	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	359962262	0	191551472	31354000	520159734	0.0
205	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	88053744	0	0	0	88053744	0.0
206	4202115	<u>RF-MLA FUND-1002101021799</u>	0	0	5096912	5096912	0.0	0.0
207	4301001	<u>STORES - ENGINEERING</u>	7576662	0	0	0	7576662	0.0
208	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	12509285.25	11616154	893131.25	0.0
209	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	8955825.64	8608938	346887.64	0.0
210	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0	0	111610	111610	0.0	0.0
211	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	411470	411470	0.0	0.0

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212	4311005	Property Tax - Recoverable - Others - Current	0	0	33867.61	0	33867.61	0.0
213	4311006	Property Tax - Recoverable - Residential - Arrears	3189828.98	0	17126.65	1077704.71	2129250.92	0.0
214	4311007	Property Tax - Recoverable - Commercial - Arrears	2109235.1	0	19365.6	1406873.82	721726.88	0.0
215	4311008	Property Tax - Recoverable - Industrial - Arrears	2369.18	0.1	0.92	2370	0.0	0.0
216	4311009	Property Tax - Recoverable - Vacant sites - Arrears	310331.73	0	582522.27	892854	0.0	0.0
217	4311010	Property Tax - Recoverable - Others - Arrears	0	0	89830.4	0	89830.4	0.0
218	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	3278676	3278676	0.0	0.0
219	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	245130	0	1050	246180	0.0	0.0
220	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	112322	112322	0.0	0.0
221	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	396748	396748	0.0	0.0
222	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	25292	25292	0.0	0.0
223	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	11589	11589	0.0	0.0
224	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	37865	37865	0.0	0.0
225	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	39204	39204	0.0	0.0
226	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	3672	3672	0.0	0.0

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227	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	70222	70222	0.0	0.0
228	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	248047	248047	0.0	0.0
229	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	15812	15812	0.0	0.0
230	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	7249	7249	0.0	0.0
231	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0	0	23674	23674	0.0	0.0
232	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0	0	24509	24509	0.0	0.0
233	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	2294	2297	0.0	3
234	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	2351304	0	1653583	3824450	180437	0.0
235	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	799534.4	0	2324062	2693538	430058.4	0.0
236	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0	0	10556590	10059291	497299	0.0
237	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	4910614	0	0	2699898	2210716	0.0
238	4314004	<u>RENT ON BUILDINGS RECOVERABLE - ARREARS</u>	91209	0	0	0	91209	0.0
239	4314019	<u>CABLE TV RENT RECOVERABLE - CURRENT</u>	942272	0	0	0	942272	0.0
240	4315001	<u>SPECIFIC GRANT - RECEIVABLE</u>	276491	0	0	0	276491	0.0
241	4318001	<u>Receivable Control accounts</u>	3617633	0	0	0	3617633	0.0
242	4401001	<u>PREPAID EXPENSES</u>	16220	0	0	0	16220	0.0
243	4501001	<u>Cash Account</u>	259686	0	49014436	49274122	0.0	0.0

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244	4502001	Cheque Account	1412084.06	0	232951216	234201530	161770.06	0.0
245	4502003	POS TERMINAL - COLLECTION ACCOUNT	16516.6	0	0	0	16516.6	0.0
246	4502101	RF-RECEIPT-1002101046595	53996518.63	0	294042442	347240791	798169.63	0.0
247	4502102	RF-LIBRARY CESS- 1002101046594	2540629	0	2971577	2779874	2732332	0.0
248	4502103	RF-AMMA UNAVAGAM- 1002101048388	70777	0	1162300	1175209	57868	0.0
249	4502104	RF-PAYMENT- 1002101046593	2325618	0	268508895	244691336	26143177	0.0
250	4502108	DEPOSIT OTHERS-5222034979	9035123	0	9291015	11531607	6794531	0.0
251	4502109	WS-RECEIPT & PAYMENT-1002101021290	0	0	1204553	1204553	0.0	0.0
252	4502110	WS-DEPOSIT 1002101021291	0	0	4172000	4172000	0.0	0.0
253	4502115	RF-MLA FUND-1002101021799	378460	0	5070732	5447146	2046	0.0
254	4502117	RF-SFC -ACCOUNT-35279602838	1967812.08	0	115001374	116951827	17359.08	0.0
255	4502118	RF-SWM USER CHARGES-1002101049033	1069044	0	6145693	6789703	425034	0.0
256	4502201	MGF-SUB TREASURY-01 GO309975009	789349	0	0	0	789349	0.0
257	4502204	RF-OTHERS(CSB)-045504294609190001	6934248	0	1551939	0	8486187	0.0
258	4502205	RF-LWF-921010031950092	13402	0	134142	143490	4054	0.0
259	4502501	Online Collection -500101010962675	200002	0	7965724	7850000	315726	0.0
260	4504104	RF-MP FUND-10791805679	88921	0	1913834	1920000	82755	0.0
261	4504201	RF-SBM-IHHL-915010053482105	4000	0	1696	5696	0.0	0.0
262	4504202	RF-RECEIPT-OTHERS-1993104000019743	956697	0	628508	0	1585205	0.0
263	4504203	RF-OTHERS-50100217405320	8692	0	0	8692	0.0	0.0
264	4504204	RF-OTHERS-300801001119	76422	0	20177216	20253638	0.0	0.0
265	4504205	RF-15TH CFC PFMS	13238030	0	34448912	40363270	7323672	0.0
266	4504206	RF-NULM (PFMS)	0	0	146197	0	146197	0.0
267	4504207	RF-AMMA TWO WHEELER	71127	0	3086	45494	28719	0.0
268	4504208	RF-OTHERS(AXIS)	52623791	0	10342733	62966524	0.0	0.0
269	4504209	RF-OTHERS(CUB)	30004248	0	31103838	61108086	0.0	0.0
270	4504210	RF-SBM 2.0-921010031950078	357463	0	47355	404818	0.0	0.0

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271	4504211	RF-NNT(PCA) -921010031950054	100633	0	714059	600000	214692	0.0
272	4504212	RF-NNT(GGA)-921010031950047	100074	0	1093568	1079562	114080	0.0
273	4504213	RF-KNMT(CUB)SCHEME 500101013049897	0	0	19564825	17586000	1978825	0.0
274	4504214	RF-15th CFC-UHWC	0	0	3035185	2860000	175185	0.0
275	4601001	FESTIVAL ADVANCE	670026	0	1104000	1115000	659026	0.0
276	4601002	FESTIVAL ADVANCE	2000	0	0	0	2000	0.0
277	4601003	EDUCATION ADVANCE	62113	0	0	0	62113	0.0
278	4601003	TOUR ADVANCE	51645	0	50000	25200	76445	0.0
279	4601007	MOTORCYCLE ADVANCE	24000	0	0	0	24000	0.0
279	4601008	CAR ADVANCE	64606	0	0	5500	59106	0.0
280	4601009	MARRIAGE ADVANCE	367398	0	565159	482164	450393	0.0
281	4601012	Staff Advance	56668	0	0	0	56668	0.0
282	4604001	ADVANCE TO SUPPLIERS	18999	0	0	0	18999	0.0
283	4604002	ADVANCE TO CONTRACTORS	140353	0	50000	0	190353	0.0
284	4605004	IMMEDIATE RELIEF - ADVANCE	23496198	0	0	0	23496198	0.0
285	4605010	Advance Recoverable Expenses	3044	0	0	0	3044	0.0
286	4605011	GENERAL IMPREST ACCOUNT	189289	0	0	0	189289	0.0
287	4606001	DEPOSITS - RECOVERABLE:	452970000	0	0	0	452970000	0.0
288	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	9224235.6	0	9087719	4540266	13771688.6	0.0
289	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	1272358	0	0	0.0	1272358
290	4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	833778.82	0	0	0	833778.82	0.0
291	4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND						
Total			2496416304	2496416304	2231785870	2231785870	2807880641	2807880641

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COMMISSIONER,
BODINAYAKANUR MUNICIPALITY.

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