

போடிநாயக்கனூர் நகராட்சி
Bodinayakanur Municipality
Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	Water Supply and Drainage Tax - Residential	0	0	0	3992524.46	0.0	3992524.46
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	401.91	2551648.38	0.0	2551246.47
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	36816.16	0.0	36816.16
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	5988.59	93842.27	0.0	87853.68
5	1101001	PROFESSIONAL TAX	0	0	27903	27903	0.0	0.0
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	1700	0.0	1700
7	1405002	UGD MONTHLY CHARGES	0	0	0	309095	0.0	309095
8	1405004	METERED/ TAP RATE WATER CHARGES	0	0	1252	8264924	0.0	8263672
9	1405005	Water Charges - Water Supply Through Lorry	0	0	0	8080	0.0	8080
10	1407001	Road Cutting Restoration Charge	0	0	0	671777	0.0	671777
11	1407002	Initial Amount for New Water Supply Connections	0	0	0	923000	0.0	923000
12	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	3378027	0.0	3378027

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13	1407005	<u>Under Ground Sewerage Connection Charges</u>	0	0	0	403857	0.0	403857
14	1407014	<u>Water Supply Inspection Charges</u>	0	0	0	308261	0.0	308261
15	1408003	<u>Misc. Recoveries</u>	0	0	0	24644	0.0	24644
16	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	0	333924	0.0	333924
17	1711001	<u>INTEREST FROM BANK</u>	0	0	0	419214	0.0	419214
18	1801101	<u>DEPOSITS LAPSED</u>	0	0	0	556183	0.0	556183
19	2101001	<u>PAY</u>	0	0	5700264	0	5700264	0.0
20	2101004	<u>DEARNNESS ALLOWANCE</u>	0	0	487618	0	487618	0.0
21	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	287301	0	287301	0.0
22	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	52394	0	52394	0.0
23	2101008	<u>OTHER ALLOWANCE</u>	0	0	85314	0	85314	0.0
24	2101011	<u>BONUS</u>	0	0	39000	0	39000	0.0
25	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	220684	20159	200525	0.0
26	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	13027	0	13027	0.0
27	2201201	<u>TELEPHONE CHARGES</u>	0	0	108716	0	108716	0.0
28	2203001	<u>TRAVEL EXPENSES</u>	0	0	2810	0	2810	0.0
29	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	442217	0	442217	0.0
30	2208003	<u>OTHER EXPENSE</u>	0	0	9385198	0	9385198	0.0
31	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0	0	512756	40864	471892	0.0
32	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	3000908	0	3000908	0.0
33	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	373918	0	373918	0.0
34	2303002	<u>DIESEL</u>	0	0	336153	0	336153	0.0

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35	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	50424	0	50424	0.0
36	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	1960139	82822	1877317	0.0
37	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	397378	0	397378	0.0
38	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	11200	0	11200	0.0
39	2305301	Light Vehicles - Maintenance	0	0	276903	546	276357	0.0
40	2308016	LAPSED DEPOSIT REFUND	0	0	179219	0	179219	0.0
41	2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0	166651	0	166651	0.0
42	2407001	BANK CHARGES	0	0	1112	0	1112	0.0
43	2801001	Taxes	0	0	76187.15	360245	0.0	284057.85
44	2804001	PRIOR YEAR INCOME	0	0	3068	407733	0.0	404665
45	2808001	PRIOR YEAR EXPENSES	0	0	0	1117088	0.0	1117088
46	3109001	ACCUMULATED SURPLUS / DEFICIT	0	43907955.29	0	0	0.0	43907955.29
47	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	626630	0	0	0.0	626630
48	3202001	I.P.P. - V GRANT	0	220842	0	0	0.0	220842
49	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	5744993	0	0	0.0	5744993
50	3206001	GRANTS FOR SPECIFIC PURPOSE	0	0	0	14000000	0.0	14000000
51	3303003	LOAN FROM MUDF	0	4797526	988358	0	0.0	3809168
52	3303005	Loan from TNUDF	0	0	143490	143490	0.0	0.0
53	3401001	Tender Deposit - Contractors.	0	699681	878900	190487	0.0	11268
54	3401002	TENDER DEPOSIT- SUPPLIERS	0	0	0	4600	0.0	4600
55	3401003	SECURITY DEPOSIT - CONTRACTORS	0	0	0	525326	0.0	525326
56	3401004	RETENTION AMOUNT	0	285674	257979	518543	0.0	546238
57	3408001	DEPOSITS - OTHERS	0	5577	0	0	0.0	5577
58	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	11180116	11180116	0.0	0.0

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59	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	7245060	7245060	0.0	0.0
60	3501005	ACCOUNTS PAYABLE EXPENSES	0	64938	6188018	6227661	0.0	104581
61	3501007	PERSONNEL CLAIMS	115000	0	0	0	115000	0.0
62	3501008	OTHERS PAYABLE	0	140278	0	0	0.0	140278
63	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0	445341	0	0	0.0	445341
64	3501101	SALARIES & WAGES PAYABLE	0	0	3098980	3422379	0.0	323399
65	3501201	INTEREST PAYABLE	0	224306	0	0	0.0	224306
66	3502001	PROVIDENT FUND RECOVERIES	0	185268	819700	898700	0.0	264268
67	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	22092	796274	813642	0.0	39460
68	3502003	RD RECOVERIES	0	770	0	0	0.0	770
69	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	42083	0	8630	0.0	50713
70	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	12985	9900	10500	0.0	13585
71	3502009	It Deduction	0	73694	99994	99994	0.0	73694
72	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	14500	0	0	0.0	14500
73	3502011	COURT RECOVERIES	0	5500	48000	48000	0.0	5500
74	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	770	0	0	0.0	770
75	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	19392	0	375326	388417	6301	0.0
76	3502014	OTHER RECOVERIES	0	9540	20266	20266	0.0	9540
77	3502015	VAT - PAYABLE	0	61943	0	35820	0.0	97763
78	3502021	CPF SUBSCRIPTION RECOVERIES	0	1804	281161	298710	0.0	19353
79	3502023	Health Fund Subscription	0	98539	0	31500	0.0	130039
80	3502025	Manual Workers Genenral Welfare Fund	0	223979	12250	25100	0.0	236829
81	3502032	CGST - PAYABLE	0	0	0	2036	0.0	2036
82	3502033	SGST - PAYABLE	0	14044	0	160753	0.0	174797

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83	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	762	0	0	0.0	762
84	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	640706	0	0	0.0	640706
85	4101001	LAND -GROSS BLOCK	10986786	0	0	0	10986786	0.0
86	4102001	BUILDINGS - GROSS BLOCK	3963746	0	650000	0	4613746	0.0
87	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	166500	0	0	0	166500	0.0
88	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	3976462	0	0	0	3976462	0.0
89	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	212515	0	0	0	212515	0.0
90	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	611472	0	0	0	611472	0.0
91	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	30560305	0	0	0	30560305	0.0
92	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	12468716	0	0	0	12468716	0.0
93	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2537443	0	0	0	2537443	0.0
94	4104002	TOOLS & PLANT - GROSS BLOCK	1514130	0	0	0	1514130	0.0
95	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	1462807	0	0	0	1462807	0.0
96	4105001	HEAVY VEHICLES - GROSS BLOCK	2160696	0	7352934	0	9513630	0.0
97	4105002	LIGHT VEHICLES - GROSS BLOCK	327130	0	0	0	327130	0.0
98	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	554179	0	0	0	554179	0.0
99	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	176893	0	0	0	176893	0.0
100	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1599659	0	0	0	1599659	0.0

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101	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	3897682	0	0	0.0	3897682
102	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	29533037	0	0	0.0	29533037
103	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	5979775	0	0	0.0	5979775
104	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	212515	0	0	0.0	212515
105	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	201320	0	0	0.0	201320
106	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	22388735	0	0	0.0	22388735
107	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	9168788	0	0	0.0	9168788
108	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	1302220	0	0	0.0	1302220
109	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	702829	0	0	0.0	702829
110	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	906077	0	0	0.0	906077
111	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	512490	0	0	0.0	512490
112	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	407332	0	0	0.0	407332
113	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	923895	0	0	0.0	923895
114	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	2599084	0	0	0.0	2599084

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115	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	889467	0	0	0.0	889467
116	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	165922	0	0	0.0	165922
117	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	679987	0	0	0.0	679987
118	4121001	PROJECTS - IN - PROGRESS ACCOUNT	7748208	0	746736	650000	7844944	0.0
119	4208001	FIXED DEPOSIT	18000000	0	5000000	3000000	20000000	0.0
120	4301001	STORES - ENGINEERING	1880750	0	0	0	1880750	0.0
121	4301004	STORES - WATER SUPPLY	1385473	0	495770	0	1881243	0.0
122	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	3990226.74	2869280	1120946.74	0.0
123	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	2551648.38	1340603.38	1211045	0.0
124	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	36816.16	33672.58	3143.58	0.0
125	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	93842.27	55035.09	38807.18	0.0
126	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	2490786.97	0	546	1220463	1270869.97	0.0
127	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.4	94	303131	303131	0.0	93.6
128	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	1173	1173	0.0	0.0
129	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	63419.92	0	87979	104639.88	46759.04	0.0
130	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	8536644	6745364	1791280	0.0

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131	4313004	WATER CHARGES RECOVERABLE - ARREARS	2612171	0	0	1506706	1105465	0.0
132	4313005	UGD MONTHLY CHARGES RECOVERABLE - CURRENT	250	0	309095	250	309095	0.0
133	4313006	UGD MONTHLY CHARGES RECOVERABLE - ARREARS	0	0	250	0	250	0.0
134	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	0	0	0	0	0.0	0.0
135	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	247750	0	0	0	247750	0.0
136	4401001	PREPAID EXPENSES	5505	0	0	0	5505	0.0
137	4501001	Cash Account	297653	0	19235137	19462646	70144	0.0
138	4502001	Cheque Account	2424	0	11568	13392	600	0.0
139	4502104	RF-PAYMENT- 1002101046593	0	0	56908	56908	0.0	0.0
140	4502108	DEPOSIT OTHERS-5222034979	0	0	404802	404802	0.0	0.0
141	4502109	WS-RECEIPT & PAYMENT-1002101021290	4529663	0	15633100	12135094	8027669	0.0
142	4502110	WS-DEPOSIT 1002101021291	1726430	0	4309591	5000000	1036021	0.0
143	4502111	WS -UGD- 1002101048889	970355	0	24465586	23818734	1617207	0.0
144	4502501	Online Collection -500101010962675	2882	0	28141	31023	0.0	0.0
145	4601001	FESTIVAL ADVANCE	61850	0	70000	67000	64850	0.0
146	4601003	TOUR ADVANCE	3000	0	0	0	3000	0.0
147	4601007	MOTORCYCLE ADVANCE	73174	0	97592	69660	101106	0.0
148	4601012	Staff Advance	36232	0	53000	53000	36232	0.0

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149	4605011	<u>GENERAL IMPREST ACCOUNT</u>	2000	0	0	0	2000	0.0
150	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	50000000	0	0	0	50000000	0.0
151	4702003	<u>PAYABLE TO GENERAL FUND</u>	20302510	0	0	6527903	13774607	0.0
152	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	0	46812349	5463494	530500	0.0	41879355
Total			185856318	185856318.3	156635587	156635587	218841877	218841876.5

But (P/F) 8/3/19
COMMISSIONER, (D)
BODINAYAKANUR MUNICIPALITY

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8/3/19

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