BODINAYAKANUR MUNICIPALITY

Trial Balance

Financial Year : 2016-2017;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2016;To Date : 31/Mar/2017;

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	2461	2439699	0.0	2437238
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	8831	1052375	0.0	1043544
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	384	384	0.0	0.0
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	12567	59748.92	0.0	47181.92
5	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	8158858	0.0	8158858
6	1405005	Water Charges - Water Supply Through Lorry	0	0	0	7920	0.0	7920
7	1407001	Road Cutting Restoration Charge	0	0	0	732435	0.0	732435
8	1407002	Initial Amount for New Water Supply Connections	0	0	0	1346000	0.0	1346000
9	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	754000	0.0	754000
10	1407004	Water Connection Charges	0	0	0	82467	0.0	82467
11	1407014	Water Supply Inspection Charges	0	0	0	320581	0.0	320581
12	1408003	Misc. Recoveries	0	0	0	7135	0.0	7135
13	1711001	INTEREST FROM BANK	0	0	0	286625	0.0	286625
14	1801101	DEPOSITS LAPSED	0	0	0	245489	0.0	245489
15	1808003	Other Income-Specific Purpose	0	0	823170	823170	0.0	0.0
16	2101001	PAY	0	0	1866863	0	1866863	0.0
17	2101004	DEARNESS ALLOWANCE	0	0	2439037	0	2439037	0.0
18	2101005	HOUSE RENT ALLOWANCE	0	0	106711	0	106711	0.0
19	2101007	MEDICAL ALLOWANCE	0	0	16438	0	16438	0.0
20	2101008	OTHER ALLOWANCE	0	0	35279	0	35279	0.0
21	2101011	BONUS	0	0	39000	0	39000	0.0
22	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	122521	0	122521	0.0
23	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	1568290	0	1568290	0.0
24	2201201	TELEPHONE CHARGES	0	0	60233	0	60233	0.0
25	2206001	ADVERTISEMENT CHARGES	0	0	9750	0	9750	0.0
26	2208003	OTHER EXPENESE	0	0	16300	0	16300	0.0
27	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	700	0	700	0.0
28	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	76981	0	76981	0.0
29	2303002	DIESEL	0	0	299924	0	299924	0.0
30	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	195984	115190	80794	0.0
31	2305301	Light Vehicles - Maintenance	0	0	287499	0	287499	0.0
32	2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0	310141	0	310141	0.0
33	2407001	BANK CHARGES	0	0	63	0	63	0.0

								Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
34	2602006	MUNICIPAL CONTRIBUTION	0	0	48069	0	48069	0.0
35	2722001	DEPRECIATION - BUILDINGS	0	0	4318	0	4318	0.0
36	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	110676	0	110676	0.0
37	2723201	DEPRECIATION - WATERWAYS	0	0	17286545	0	17286545	0.0
38	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	5896	0	5896	0.0
39	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	965340	0	965340	0.0
40	2801001	Taxes	0	0	8785	61779	0.0	52994
41	2804001	PRIOR YEAR INCOME	0	0	0	214081	0.0	214081
42	2808001	PRIOR YEAR EXPENSES	0	0	9000	0	9000	0.0
43	3109001	ACCUMULATED SURPLUS / DEFICIT	0	74707439	20267370	0	0.0	54445069
44	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	626630	0	0	0.0	626630
45	3202001	I.P.P. - V GRANT	0	220842	0	0	0.0	220842
46	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	5744993	0	0	0.0	5744993
47	3303003	LOAN FROM MUDF	0	4797526	0	0	0.0	4797526
48	3401001	Tender Deposit - Contractors.	0	1083997	245489	13579	0.0	852087
49	3401004	RETENTION AMOUNT	0	0	0	223603	0.0	223603
50	3408001	DEPOSITS - OTHERS	0	5577	0	0	0.0	5577
51	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	4299905	4299905	0.0	0.0
52	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	180380	180380	0.0	0.0
53	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	4284590	4284590	0.0	0.0
54	3501007	PERSONNEL CLAIMS	0	0	115000	0	115000	0.0
55	3501008	OTHERS PAYABLE	0	94192	1588	1588	0.0	94192
56	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0	445341	0	0	0.0	445341
57	3501012	WS Scheme - Payable to Contractors	0	0	100903	100903	0.0	0.0
58	3501012	ACCOUNT PAYABLE CONTRACTORS - HSC	0	0	0	46086	0.0	46086
59	3501101	SALARIES & WAGES PAYABLE	0	0	581607	581607	0.0	0.0
60	3501201	INTEREST PAYABLE	0	224306	0	0	0.0	224306
61	3502001	PROVIDENT FUND RECOVERIES	0	248617	637370	574021	0.0	185268
62	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	490192	490192	0.0	0.0
63	3502003	RD RECOVERIES	0	770	0	0	0.0	770
64	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	25016	0	6830	0.0	31846
65	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	12865	26978	29008	0.0	14895
66	3502009	It Deduction	0	73694	0	39470	0.0	113164
67	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	14500	0	0	0.0	14500
68	3502011	COURT RECOVERIES	0	5500	65500	65500	0.0	5500
69	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	770	0	0	0.0	770
70	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	138655	125942	12713	0.0
71	3502014	OTHER RECOVERIES	0	0	0	7147	0.0	7147
72	3502015	VAT - PAYABLE	0	34629	121883	96066	0.0	8812

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
73	3502021	CPF SUBSCRIPTION RECOVERIES	0	0	203833	173382	30451	0.0
74	3502023	Health Fund Subscription	0	72915	32006	27210	0.0	68119
75	3502025	Manual Workers Genenral Welfare Fund	0	191979	4500	36500	0.0	223979
76	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	0	462	0.0	462
77	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	640706	0	0	0.0	640706
78	4101001	LAND -GROSS BLOCK	10986786	0	0	0	10986786	0.0
79	4102001	BUILDINGS - GROSS BLOCK	3963746	0	0	0	3963746	0.0
80	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	166500	0	0	0	166500	0.0
81	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	3976462	0	0	0	3976462	0.0
82	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	212515	0	0	0	212515	0.0
83	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	611472	0	0	0	611472	0.0
84	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	30058555	0	501750	0	30560305	0.0
85	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	10200366	0	2268350	0	12468716	0.0
86	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2537443	0	0	0	2537443	0.0
87	4104002	TOOLS & PLANT - GROSS BLOCK	1514130	0	0	0	1514130	0.0
88	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	570590	0	892217	0	1462807	0.0
89	4105002	LIGHT VEHICLES - GROSS BLOCK	327130	0	0	0	327130	0.0
90	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	554179	0	0	0	554179	0.0
91	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	176893	0	0	0	176893	0.0
92	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	287823	0	1311836	0	1599659	0.0
93	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	3889296	0	4318	0.0	3893614
94	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	29533037	0	0	0.0	29533037
95	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	5979775	0	0	0.0	5979775
96	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	212515	0	0	0.0	212515
97	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	0	0	110676	0.0	110676
98	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0	3546850	0	12156055	0.0	15702905
99	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	1981112	0	4487735	0.0	6468847

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
100	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	287823	0	582652	0.0	870475
101	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	36569	0	382688	0.0	419257
102	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	556439	0	155046	0.0	711485
103	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	327130	0	0	0.0	327130
104	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	407332	0	0	0.0	407332
105	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	923895	0	0	0.0	923895
106	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	2599084	0	0	0.0	2599084
107	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	154130	0	5896	0.0	160026
108	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	192278	0	487709	0.0	679987
109	4121001	PROJECTS - IN - PROGRESS ACCOUNT	6537700	0	3032733	3584014	5986419	0.0
110	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	1700280	1700280	0.0	0.0
111	4123001	PROJECTS - IN - PROGRESS ACCOUNT	0	0	1700280	1700280	0.0	0.0
112	4208001	FIXED DEPOSIT	35262370	0	3000000	20262370	18000000	0.0
113	4301001	STORES - ENGINEERING	1880750	0	0	0	1880750	0.0
114	4301004	STORES - WATER SUPPLY	0	0	191855	0	191855	0.0
115	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	28152	28152	0.0	0.0
116	4311905	OTHER TAXES - RECOVERABLE - CURRENT	0	0	0	0	0.0	0.0
117	4311906	OTHER TAXES - RECOVERABLE - ARREARS	0	0	4368	4368	0.0	0.0
118	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	2439699	2301585	138114	0.0
119	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	1051991	1051991	0.0	0.0
120	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	4849	4849	0.0	0.0
121	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	59748.92	47201	12547.92	0.0
122	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	818991	0	0	57642	761349	0.0
123	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	5726	5726	0.0	0.0
124	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	75408	70917	4491	0.0
125	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	8158958	8123762	35196	0.0
126	4313004	WATER CHARGES RECOVERABLE - ARREARS	354386	0	0	22656	331730	0.0
127	4314036	INTEREST ON STAFF ADVANCES - RECOVERABLE ACCOUNT	5026	0	0	0	5026	0.0

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
128	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	247750	0	0	0	247750	0.0
129	4314040	Misc. Recovery	0	0	0	30328	0.0	30328
130	4401001	PREPAID EXPENSES	5505	0	0	0	5505	0.0
131	4501001	Cash Account	0	0	13648490	13629866	18624	0.0
132	4502001	Cheque Account	0	0	572818	572818	0.0	0.0
133	4502104	RF-PAYMENT- 1002101046593	0	0	974550	974550	0.0	0.0
134	4502109	WS-RECEIPT &PAYMENT-1002101021290	5599219	0	13202641	12108144	6693716	0.0
135	4502110	WS-DEPOSIT 1002101021291	2475340	0	1410407	3169063	716684	0.0
136	4502111	WS -UGD- 1002101048889	0	0	47999770	0	47995770	0.0
137	4601001	FESTIVAL ADVANCE	58350	0	70000	64500	63850	0.0
138	4601003	TOUR ADVANCE	3000	0	0	0	3000	0.0
139	4601007	MOTORCYCLE ADVANCE	45838	0	50000	72710	23128	0.0
140	4601012	Staff Advance	36232	0	0	0	36232	0.0
141	4605011	GENERAL IMPREST ACCOUNT	2000	0	0	0	2000	0.0
142	4613001	Deposits	0	22640	22640	0	0.0	0.0
143	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	535720	535720	0.0	0.0
144	4702003	PAYABLE TO GENERAL FUND	20445662	0	0	143152	20302510	0.0
145	4702006	RECEIVABLE FROM GENERAL FUND	0	0	556355	47246770	0.0	46690415
Total			**139922709**	**139922709**	**163998096.9**	**163998096.9**	**240928870.9**	**240928870.9**

COMMISSIONER,
BODINAYAKANUR MUNICIPALITY

31.03.18