BODINAYAKANUR MUNICIPALITY

WATER SUPPLY AND DRAINAGE FUND ACCOUNT

Trial Balance for the month of MARCH 2016

A/C CODE	PARTICULARS	DEBIT	CREDIT
1002	Water supply and Drainage Tax	0	3455780
1045	Other income	0	0
1066	Miscellaneous Recoveries	0	0
1068	Interest from bank	0	587608
1069	Project Overhead appropriation	0	294570
1071	Interest on Staff Advances	0	0
1074	Deposit Lapsed	0	0
1081	Initial Deposit for new W.S connections	0	1213050
1082	Water supply connection charges	0	1246418
1083	Metered / Tap rate water charges	0	7763066
1084	Charges for Water Supply Through Lorries	0	0
1088	Prior Income	0	40104
2001	Basic pay	1547402	0
2002	Special Pay	0	0
2003	D.A.	1840142	0
2005	HRA	89871	0
2008	C.A.	0	0
2009	M.A.	13222	0
2010	Other Allowances	12320	0
2011	Ex - Gratia / Bonus	36000	0
2012	Travel Allowances	0	0
2014	Supply of Uniform	39460	0
2015	Telephone Charges	37705	0
2016	Light vehicle maintenance expenses	320959	0
2018	Stationary and Printing charges	0	0
2019	Advertisement charges	0	0
2020	Other expenses	0	0
2021	Property tax vacancy remission	0	0
2022	Provision for Doubtful collection	35796	0
2025	Conveyance Charges	0	0
2028	Bank charges	3562	0
2029	Interest for ways and means	194306	0
2038	Accumulated Depriciation	1882763	0
2040	Contributions to other Funds	0	0
2048	Electricity Consumption Charges	0	0
2054	Contributions	0	0
2055	Staff welfare expenses	0	0
2077	Repairs and maintenance-Plant &Machinary	0	0
2081	Main.Charges for Rly.level Crossings	0	0
2086	Power charges for Sewarage System	0	0
2087	Power charges for WS pumping	1275762	0
2088	Power charges for Street light	0	0
2101	Scavening Materials WS	0	0
2125	Maintenance W&F Sewage works	1275970	0
2129	TWAD & Metro Water - Maint. Charges	250000	0

A/C CODE	PARTICULARS	DEBIT	CREDIT
3001	Specific stock account	1880750	0
3013	W.S.D. Tax collectable – Current	135887	0
3014	Water Charges collectable – Current	35796	0
3015	Water Charges collectable – Arrear	318590	0
3019	W.S.D. Tax collectable – Arrear	683104	0
3028	Festival Advance	58350	0
3037	Tour Advance	3000	0
3043	Motor Cycle Advance	45838	0
3047	Interest on Staff Advances - Recoverable	5026	0
3051	Advance to suppliers	0	0
3053	Material cost -recoverable-Contractors	247750	0
3054	Staff advance	36232	0
3057	Prepaid Expenses	5505	0
3058	General Imprest account	2000	0
3059	Cash on hand	0	0
3070	Fixed Deposits	35262370	0
3100	IFTS	20445662	0
3101	Land	10986786	0
3102	Building	3963746	0
3105	Storm water drainage and culverts	212515	0
3106	Heavy vehciles-GB	0	0
3107	Light Vehicles	327130	0
3109	Furniture and Fixtures	554179	0
3111	Electricity Instlln.Others - GB	176893	0
3112	Plant and Machineries - GB	2537443	0
3113	Roads and Pavements-Concreate-GB	166500	0
3114	Roads and Pavements-BT-GB	3976462	0
3117	Tools and Plants-GB	1514130	0
3118	Public Fountains	287823	0
3121	Projects in progress	6537700	0
3122	Project-in-Project	0	0
3132	Water supply Heads, Main, OHT	30058555	0
3133	Drainage & Sewerage pipes, Conduits, etc	611472	0
3134	Ground water / Bore wells	10200366	0
3135	Head pumps – India Mark III	570590	0
3139	Bank account	5599219	0
3140	Bank account	2475340	0
4001	Accumulated surplus	0	68962083
4007	Loans	0	4797526
4010	IFTS	0	626630
4011	Contribution from municipality	0	220842
4013	Grants from Governements	0	5744993
4016	Tender Deposits – Contractors s	0	1083997
4020	Deposit Others	0	5577
4021	Provident fund	0	248617
4022	Co.op Society Loan	0	0
4023	R.D.Recovery	0	770
4025	SPF	0	25016
4026	FBF	0	12865
4029	IT deduction from staff	0	73694

A/C CODE	PARTICULARS	DEBIT	CREDIT
4030	Loan from bank	0	14500
4031	Court Recoveries	0	5500
4032	HBA.Spl FBF Subscription	0	770
4033	Health Fund	0	72915
4035	Income Tax	0	0
4036	Manual workers Gen welfare fund	0	191979
4037	Sales tax-payable	0	34629
4039	Provision for Doubtful collection	0	640706
4050	Others payable	0	94192
4051	Interest Payable	0	224306
4056	Road Cut Restrotation Deposit - Others	0	0
4057	Water cess payable	0	445341
4061	All Depreciation on Building	0	3889296
4064	All Depreciation on Drains & Culverts	0	212515
4065	Heavy vehicles-Acc.Depn.	0	327130
4066	All Depreciation on Vehicles	0	407332
4067	Other vehicles Acc.Depn	0	923895
4068	Acc.Depn.Furniture and Fixtures	0	2599084
4070	Electricity Instlln.Others - Acc.Depn.	0	154130
4071	Plant & Machinary-Acc.Depn.	0	287823
4072	Roads and Pavements-Concreate-Acc.Depn.	0	29533037
4073	Acc.Depn.B.T.Roads	0	5979775
4079	Acumulated Depriciation-Tiools&Plants	0	36569
4080	All Depreciation on Public Fountains	0	192278
4081	All Depreciation on Water heads, OHT	0	3546850
4083	All Depreciation on Ground Bore wells	0	1981112
4084	All Depreciation on Hand Pump	0	556439
4110	Initial Deposit for new WS connection	0	22640
	Total	148777949	148777949
			0
Abstract			
1000	INCOME	0	14600596
2000	EXPENDITURE	8855240	0
3000	ASSETS	139922709	0
4000	LIABILITIES	0	134177353
	Total	148777949	148777949
			0

Commissioner
Bodinayakannur Municipality

31-01-17

உதவி இயக்குனர்
உள்ளாட்சி நிதி தணிக்கை
தேனி.