போடிநாயக்கனூர் நகராட்சி
BODINAYAKANUR MUNICIPALITY
Trial Balance

Input Parameter : *Financial Year : 2021-2022;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;*

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	10503.12	2477513.43	0.0	2467010.31
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	1498289.94	0.0	1498289.94
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	19478.57	0.0	19478.57
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	3195.34	160749.53	0.0	157554.19
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	1571	3142	0.0	1571
6	1405002	UGD MONTHLY CHARGES	0	0	48080	7466465	0.0	7418385
7	1405004	METERED/ TAP RATE WATER CHARGES	0	0	60153	8542560	0.0	8482407
8	1405005	Water Charges - Water Supply Through Lorry	0	0	0	5100	0.0	5100
9	1407001	Road Cutting Restoration Charge	0	0	0	572667	0.0	572667
10	1407002	Initial Amount for New Water Supply Connections	0	0	0	632188	0.0	632188
11	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	1138253	0.0	1138253
12	1407005	Under Ground Sewerage Connection Charges	0	0	0	79495	0.0	79495
13	1407014	Water Supply Inspection Charges	0	0	0	229826	0.0	229826
14	1407015	Sewerage Inspection Charges	0	0	0	7	0.0	7
15	1407021	Internal Plumbing Charges	0	0	0	117133	0.0	117133
16	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0

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17	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	0	1813136	0.0	1813136
18	1711001	INTEREST FROM BANK	0	0	0	1429642	0.0	1429642
19	2101001	PAY	0	0	5717803	0	5717803	0.0
20	2101002	GRADE PAY	0	0	0	0	0.0	0.0
21	2101004	DEARNESS ALLOWANCE	0	0	1107435	0	1107435	0.0
22	2101005	HOUSE RENT ALLOWANCE	0	0	282700	0	282700	0.0
23	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
24	2101007	MEDICAL ALLOWANCE	0	0	50400	0	50400	0.0
25	2101008	OTHER ALLOWANCE	0	0	62400	0	62400	0.0
26	2101011	BONUS	0	0	42000	0	42000	0.0
27	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	362040	26477	335563	0.0
28	2102019	CONVEYANCE ALLOWANCE	0	0	26400	0	26400	0.0
29	2102020	WASHING ALLOWANCE	0	0	16800	0	16800	0.0
30	2201201	TELEPHONE CHARGES	0	0	56541	0	56541	0.0
31	2206001	ADVERTISEMENT CHARGES	0	0	74000	0	74000	0.0
32	2208003	OTHER EXPENESE	0	0	235458	0	235458	0.0
33	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	1975882	0	1975882	0.0
34	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	3692207	0	3692207	0.0
35	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	517304	0	517304	0.0

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36	2303002	DIESEL	0	0	645491	0	645491	0.0
37	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	18175608	0	18175608	0.0
38	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	2249714	61939	2187775	0.0
39	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	9912	0	9912	0.0
40	2305301	Light Vehicles - Maintenance	0	0	343208	0	343208	0.0
41	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	5500	0	5500	0.0
42	2402002	INTEREST ON LOANS FROM STATE GOVERNMENT	0	0	476823	0	476823	0.0
43	2403003	INTEREST ON LOANS FROM TNUIFSL	0	0	5193746	0	5193746	0.0
44	2407001	BANK CHARGES	0	0	1061	0	1061	0.0
45	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0	0	5464969	0	5464969	0.0
46	2722001	DEPRECIATION - BUILDINGS	0	0	34716	0	34716	0.0
47	2723201	DEPRECIATION - WATERWAYS	0	0	4224427	0	4224427	0.0
48	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	29662	0	29662	0.0
49	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	172492	0	172492	0.0
50	2725001	DEPRECIATION - VEHICLES	0	0	770816	0	770816	0.0
51	2801001	Taxes	0	0	972553.36	468070	504483.36	0.0
52	2804001	PRIOR YEAR INCOME	0	0	0	347047	0.0	347047
53	3109001	ACCUMULATED SURPLUS / DEFICIT	0	200070526.8	0	0	0.0	200070526.8

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54	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	626630	0	0	0.0	626630
55	3202001	I.P.P. - V GRANT	0	220842	0	0	0.0	220842
56	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	5744993	0	0	0.0	5744993
57	3206001	GRANTS FOR SPECIFIC PURPOSE	0	26500000	0	51300000	0.0	77800000
58	3303002	LOAN FROM TUFIDCO	0	120000000	52881502	47639765	0.0	114758263
59	3303004	LOAN FROM TNUIFSL	0	0	150000000	150000000	0.0	0.0
60	3303005	Loan from TNUDF	0	3176176	327790	0	0.0	2848386
61	3401001	Tender Deposit - Contractors.	0	16418	18000	0	1582	0.0
62	3401002	TENDER DEPOSIT- SUPPLIERS	0	17422	0	0	0.0	17422
63	3401003	SECURITY DEPOSIT - CONTRACTORS	0	539229	0	12207	0.0	551436
64	3401004	RETENTION AMOUNT	0	814566	0	942678	0.0	1757244
65	3408001	DEPOSITS - OTHERS	0	5577	0	0	0.0	5577
66	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	18471755	18471755	0.0	0.0
67	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	7639851	7639851	0.0	0.0
68	3501008	OTHERS PAYABLE	0	140278	0	0	0.0	140278
69	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0	445341	0	0	0.0	445341
70	3501101	SALARIES & WAGES PAYABLE	0	0	4360281	4360281	0.0	0.0
71	3501201	INTEREST PAYABLE	0	224306	0	0	0.0	224306
72	3502001	PROVIDENT FUND RECOVERIES	0	264268	848000	848000	0.0	264268
73	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	39460	1261255	1261255	0.0	39460
74	3502003	RD RECOVERIES	0	770	0	0	0.0	770

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75	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	67513	0	8400	0.0	75913
76	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	13585	14280	14280	0.0	13585
77	3502009	It Deduction	0	73694	143466	143466	0.0	73694
78	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	14500	0	0	0.0	14500
79	3502011	COURT RECOVERIES	0	5500	48000	48000	0.0	5500
80	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	770	0	0	0.0	770
81	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	9082	363876	355887	0.0	1093
82	3502014	OTHER RECOVERIES	0	9540	0	0	0.0	9540
83	3502015	VAT - PAYABLE	0	97763	0	0	0.0	97763
84	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	0	12500	12500	0.0	0.0
85	3502021	CPF SUBSCRIPTION RECOVERIES	0	78810	362040	362040	0.0	78810
86	3502023	Health Fund Subscription	0	190519	0	43680	0.0	234199
87	3502025	Manual Workers Genenral Welfare Fund - LWF	0	241779	205700	201500	0.0	237579
88	3502032	CGST - PAYABLE	0	39114	179194	180287	0.0	40207
89	3502033	SGST - PAYABLE	0	63892	179197	180291	0.0	64986
90	3502035	One Day Salary .Recovery Payable	0	0	19067	19067	0.0	0.0
91	3502036	Audit Objection - Recoveries payable	0	140160	0	116400	0.0	256560
92	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
93	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	2403	0	1564	0.0	3967

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94	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	5095109	347047	5464969	0.0	10213031
95	4101001	LAND -GROSS BLOCK	10986786	0	0	0	10986786	0.0
96	4102001	BUILDINGS - GROSS BLOCK	4613746	0	0	0	4613746	0.0
97	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	166500	0	0	0	166500	0.0
98	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	3976462	0	0	0	3976462	0.0
99	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	212515	0	0	0	212515	0.0
100	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	1261472	0	0	0	1261472	0.0
101	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	35560305	0	0	0	35560305	0.0
102	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	18113716	0	0	0	18113716	0.0
103	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2537443	0	0	0	2537443	0.0
104	4104002	TOOLS & PLANT - GROSS BLOCK	1514130	0	0	0	1514130	0.0
105	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	2382807	0	0	0	2382807	0.0
106	4105001	HEAVY VEHICLES - GROSS BLOCK	9513630	0	0	0	9513630	0.0
107	4105002	LIGHT VEHICLES - GROSS BLOCK	327130	0	0	0	327130	0.0
108	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	554179	0	0	0	554179	0.0

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109	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	176893	0	0	0	176893	0.0
110	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1599659	0	0	0	1599659	0.0
111	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	4015191	0	34716	0.0	4049907
112	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	29560443	0	0	0.0	29560443
113	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	5979776	0	0	0.0	5979776
114	4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0	212515	0	0	0.0	212515
115	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0	656108	0	272414	0.0	928522
116	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0	31450760	917363	2055702	0.0	32589099
117	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	14459941	0	1644199	0.0	16104140
118	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	2201542	0	86998	0.0	2288540
119	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	1184037	0	85494	0.0	1269531
120	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	1409821	0	252112	0.0	1661933
121	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	5613611	0	1694711	0.0	7308322

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122	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	407332	0	0	0.0	407332
123	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	923895	923895	0	0.0	0.0
124	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	2599084	0	0	0.0	2599084
125	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	889467	0	0	0.0	889467
126	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	175792	0	696	0.0	176488
127	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0	1553826	0	28966	0.0	1582792
128	4121001	PROJECTS - IN - PROGRESS ACCOUNT	2189444	0	0	917363	1272081	0.0
129	4122001	PROJECTS - IN - PROGRESS ACCOUNT	4037022	0	0	4037022	0.0	0.0
130	4208001	FIXED DEPOSIT	11063474	0	146162765	103750000	53476239	0.0
131	4301001	STORES - ENGINEERING	1880750	0	0	0	1880750	0.0
132	4301004	STORES - WATER SUPPLY	3170590	0	0	0	3170590	0.0
133	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	30000	30000	0.0	0.0
134	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	2477513.43	2194807.4	282706.03	0.0
135	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	1498074.93	1299202.62	198872.31	0.0

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136	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	19478.52	18718.82	759.7	0.0
137	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	160749.53	110664.36	50085.17	0.0
138	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	935128.69	0	10993	205973.47	740148.22	0.0
139	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	811585.22	0	4875	338982.76	477477.46	0.0
140	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	384.12	0	0	384.12	0.0	0.0
141	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	93832.37	0	182778.79	227185	49426.16	0.0
142	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	8727647	7761208	966439	0.0
143	4313004	WATER CHARGES RECOVERABLE - ARREARS	1656771	0	0	967539	689232	0.0
144	4313005	UGD MONTHY CHARGES RECOVERABLE - CURRENT	0	0	7466465	2967935	4498530	0.0
145	4313006	UGD MONTHY CHARGES RECOVERABLE - ARREARS	5578230	0	41855	1561255	4058830	0.0
146	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	247750	0	0	0	247750	0.0
147	4401001	PREPAID EXPENSES	5505	0	0	0	5505	0.0
148	4501001	Cash Account	60960	0	18459989	18274405	246544	0.0
149	4502001	Cheque Account	0	0	15330	15330	0.0	0.0
150	4502104	RF-PAYMENT- 1002101046593	0	0	15870	15870	0.0	0.0

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151	4502108	DEPOSIT OTHERS-5222034979	0	0	10000	10000	0.0	0.0
152	4502109	WS-RECEIPT &PAYMENT-1002101021290	1293849	0	18131223	17234479	2190593	0.0
153	4502110	WS-DEPOSIT 1002101021291	185235383	0	172977181	357419796	792768	0.0
154	4502111	WS -UGD- 1002101048889	257526	0	27537329	25046126	2748729	0.0
155	4502501	Online Collection -500101010962675	0	0	723183	723183	0.0	0.0
156	4601001	FESTIVAL ADVANCE	106850	0	130000	136000	100850	0.0
157	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
158	4601003	TOUR ADVANCE	3000	0	0	0	3000	0.0
159	4601007	MOTORCYCLE ADVANCE	25796	0	0	25796	0.0	0.0
160	4601012	Staff Advance	36232	0	0	0	36232	0.0
161	4605011	GENERAL IMPREST ACCOUNT	2000	0	0	0	2000	0.0
162	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	175000000	0	188240000	0	363240000	0.0
163	4702003	PAYABLE TO GENERAL FUND	5657094.4	0	0	30000	5627094.4	0.0
164	4702006	RECEIVABLE FROM GENERAL FUND	0	24562853	4734335	22202730	0.0	42031248
		Total	**492846529.8**	**492846529.8**	**890395265**	**890395265**	**592985768.8**	**592985768.8**

INSPECTOR
LOCAL FUND AUDIT DEPT.
THENI

31/8/22
COMMISSIONER,
BODINAYAKANUR MUNICIPALITY.
31pm

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