

## BODINAYAKANUR MUNICIPALITY

### Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

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	114362.58	4568194.21	0.0	4453831.63
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	422930.33	3643928.82	0.0	3220998.49
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	23397.19	75719.77	0.0	52322.58
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	678529.74	0.0	678529.74
5	1100205	Water Supply and Drainage Tax - Others	0	0	0	10802.31	0.0	10802.31
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
7	1405002	UGD MONTHLY CHARGES	0	0	0	8218885	0.0	8218885
8	1405004	METERED/ TAP RATE WATER CHARGES	0	0	6168	8565195	0.0	8559027
9	1405005	Water Charges - Water Supply Through Lorry	0	0	0	14600	0.0	14600
10	1407001	Road Cutting Restoration Charge	0	0	0	534928	0.0	534928
11	1407002	Initial Amount for New Water Supply Connections	0	0	0	486000	0.0	486000
12	1407003	INITIAL AMOUNT FOR DRAINAGE CONNECTIONS	0	0	0	2113910	0.0	2113910
13	1407005	Under Ground Sewerage Connection Charges	0	0	0	101497	0.0	101497
14	1407014	Water Supply Inspection Charges	0	0	0	209306	0.0	209306
15	1407021	Internal Plumbing Charges	0	0	0	189145	0.0	189145
16	1407022	Water Supply - Internal Plumbing Charges	0	0	0	0	0.0	0.0
17	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
18	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0	0	-0	67539	0.0	67539
19	1711001	INTEREST FROM BANK	0	0	0	171507	0.0	171507
20	2101001	PAY	0	0	6091239	0	6091239	0.0
21	2101002	GRADE PAY	0	0	0	0	0.0	0.0
22	2101004	DEARNNESS ALLOWANCE	0	0	2737149	0	2737149	0.0
23	2101005	HOUSE RENT ALLOWANCE	0	0	305448	0	305448	0.0
24	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
25	2101007	MEDICAL ALLOWANCE	0	0	48257	0	48257	0.0
26	2101008	OTHER ALLOWANCE	0	0	56713	0	56713	0.0

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27	2101011	BONUS	0	0	30000	0	30000	0.0
28	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	485724	0	485724	0.0
29	2102019	CONVEYANCE ALLOWANCE	0	0	20371	0	20371	0.0
30	2102020	WASHING ALLOWANCE	0	0	17493	0	17493	0.0
31	2201201	TELEPHONE CHARGES	0	0	54799	0	54799	0.0
32	2208003	OTHER EXPENSES	0	0	32760	0	32760	0.0
33	2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS	0	0	4273260	0	4273260	0.0
34	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	2930831	0	2930831	0.0
35	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	1199285	0	1199285	0.0
36	2303002	DIESEL	0	0	539212	0	539212	0.0
37	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	3475695	119320	3356375	0.0
38	2305010	MAINTENANCE EXPENSES - SEWERAGE WORKS	0	0	3208913	0	3208913	0.0
39	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	16520	0	16520	0.0
40	2305301	Light Vehicles - Maintenance	0	0	1028572	0	1028572	0.0
41	2403003	INTEREST ON LOANS FROM TNUIFSL	0	0	2049094	0	2049094	0.0
42	2407001	BANK CHARGES	0	0	2086.2	0	2086.2	0.0
43	2722001	DEPRECIATION - BUILDINGS	0	0	30806	0	30806	0.0
44	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0	0	45250	0	45250	0.0
45	2723201	DEPRECIATION - WATERWAYS	0	0	1642498	0	1642498	0.0
46	2723301	DEPRECIATION - PUBLIC LIGHTING	0	0	4017	0	4017	0.0
47	2724001	DEPRECIATION - PLANT & MACHINERY	0	0	94712	0	94712	0.0
48	2725001	DEPRECIATION - VEHICLES	0	0	423240	0	423240	0.0
49	2801001	Taxes	0	0	403251.1	592202	0.0	188950.9
50	2804001	PRIOR YEAR INCOME	0	0	0	425236	0.0	425236
51	3109001	ACCUMULATED SURPLUS / DEFICIT	0	167546322.6	0	0	0.0	167546322.6
52	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	626630	0	0	0.0	626630
53	3202001	I.P.P. - V GRANT	0	220842	0	0	0.0	220842
54	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	5744993	0	0	0.0	5744993
55	3206001	GRANTS FOR SPECIFIC PURPOSE	0	280800000	0	0	0.0	280800000
56	3303002	LOAN FROM TUFIDCO	0	131911425	0	0	0.0	131911425
57	3303004	LOAN FROM TNUIFSL	0	0	325162	0	325162	0.0

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58	3303005	Loan from TNUDF	0	2264189	1473589	0	0.0	790600
59	3401001	Tender Deposit - Contractors.	11582	0	0	28505	0.0	16923
60	3401002	TENDER DEPOSIT- SUPPLIERS	0	17422	0	350	0.0	17772
61	3401003	SECURITY DEPOSIT - CONTRACTORS	0	550369	0	77629	0.0	627998
62	3401004	RETENTION AMOUNT	0	2087769	460000	750232	0.0	2378001
63	3408001	DEPOSITS - OTHERS	0	5577	0	0	0.0	5577
64	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	0	5456278	5456278	0.0	0.0
65	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	61986	61986	0.0	0.0
66	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	11698157	11922509	0.0	224352
67	3501008	OTHERS PAYABLE	0	140278	600000	600000	0.0	140278
68	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0	0	5000000	5000000	0.0	0.0
69	3501010	WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD	0	445341	0	0	0.0	445341
70	3501101	SALARIES & WAGES PAYABLE	0	0	5205675	5205675	0.0	0.0
71	3501201	INTEREST PAYABLE	0	224306	0	0	0.0	224306
72	3502001	PROVIDENT FUND RECOVERIES	0	399668	1142400	1007000	0.0	264268
73	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	39460	1946493	1946493	0.0	39460
74	3502003	RD RECOVERIES	0	770	0	0	0.0	770
75	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	84313	0	7630	0.0	91943
76	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	13585	17600	17600	0.0	13585
77	3502009	It Deduction	0	73694	503635	503635	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	1110	109768	110336	0.0	1678
82	3502014	OTHER RECOVERIES	0	9540	0	0	0.0	9540
83	3502015	VAT - PAYABLE	0	97763	0	0	0.0	97763
84	3502021	CPF SUBSCRIPTION RECOVERIES	0	157228	485724	420719	0.0	92223
85	3502023	Health Fund Subscription	0	284599	0	48000	0.0	332599
86	3502025	Manual Workers Genenal Welfare Fund - LWF	0	237579	93650	94000	0.0	237929
87	3502032	CGST - PAYABLE	0	40207	70984.5	71268.5	0.0	40491

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88	3502033	SGST - PAYABLE	0	64986	62583.5	87654.5	0.0	90057
89	3502035	One Day Salary .Recovery Payable	0	0	0	21089	0.0	21089
90	3502036	Audit Objection - Recoveries payable	0	356460	0	98400	0.0	454860
91	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0.0	0.0
92	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	4767	0	0	0.0	4767
93	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	10213031	0	0	0.0	10213031
94	4101001	LAND -GROSS BLOCK	10986786	0	0	0	10986786	0.0
95	4102001	BUILDINGS - GROSS BLOCK	4613746	0	0	0	4613746	0.0
96	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	166500	0	0	0	166500	0.0
97	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	3976462	0	0	0	3976462	0.0
98	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	212515	0	0	0	212515	0.0
99	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	1261472	0	0	0	1261472	0.0
100	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	35560305	0	0	0	35560305	0.0
101	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	18113716	0	0	0	18113716	0.0
102	4104001	PLANT AND MACHINERIES - GROSS BLOCK	2537443	0	0	0	2537443	0.0
103	4104002	TOOLS & PLANT - GROSS BLOCK	1514130	0	0	0	1514130	0.0
104	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	2382807	0	0	0	2382807	0.0
105	4105001	HEAVY VEHICLES - GROSS BLOCK	9513630	0	0	0	9513630	0.0
106	4105002	LIGHT VEHICLES - GROSS BLOCK	327130	0	0	0	327130	0.0
107	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	554179	0	0	0	554179	0.0
108	4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	176893	0	0	0	176893	0.0
109	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1599659	0	0	0	1599659	0.0
110	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	4082610	0	30806	0.0	4113416
111	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	29560443	0	0	0.0	29560443

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112	4113004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	5979776	0	0	0.0	5979776
113	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	212515	0	45250	0.0	257765
114	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	1078350	0	82405	0.0	1160755
115	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	33926142	0	735373	0.0	34661515
116	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	17008449	0	686370	0.0	17694819
117	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0	2353006	0	47769	0.0	2400775
118	4114002	<u>TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</u>	0	1332882	0	46943	0.0	1379825
119	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	1848639	0	138350	0.0	1986989
120	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	7879497	0	423240	0.0	8302737
121	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	407332	0	0	0.0	407332
122	4117001	<u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	2599084	0	0	0.0	2599084
123	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	889467	0	0	0.0	889467
124	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	176744	0	94	0.0	176838
125	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	1593452	0	3923	0.0	1597375
126	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	1272081	0	1503790	0	2775871	0.0
127	4208001	<u>FIXED DEPOSIT</u>	24061498	0	0	5000000	19061498	0.0
128	4301001	<u>STORES - ENGINEERING</u>	1880750	0	0	0	1880750	0.0
129	4301004	<u>STORES - WATER SUPPLY</u>	3170590	0	35000	0	3205590	0.0
130	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	28750	28750	0.0	0.0
131	4311905	<u>OTHER TAXES - RECOVERABLE - CURRENT</u>	0	0	10802.31	0	10802.31	0.0

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132	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	4568167.51	4500413.2	67754.31	0.0
133	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	3643928.82	3547361.05	96567.77	0.0
134	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	75719.77	75719.77	0.0	0.0
135	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	349487.41	349487.41	0.0	0.0
136	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	969160.56	0	631.7	676074.13	293718.13	0.0
137	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	342663.17	0	209208.26	238957	312914.43	0.0
138	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	498909	498909	0.0	0.0
139	4311916	<u>Water Supply and Drainage Tax - Recoverable - Others - Arrears</u>	26000	0	13607.43	0	39607.43	0.0
140	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	0	8795287	8767711	27576	0.0
141	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	192588	0	0	46398	146190	0.0
142	4313005	<u>UGD MONTHY CHARGES RECOVERABLE - CURRENT</u>	0	0	8218885	4983353	3235532	0.0
143	4313006	<u>UGD MONTHY CHARGES RECOVERABLE - ARREARS</u>	9081577	0	0	2759644	6321933	0.0
144	4314037	<u>MATERIALS COST RECOVERABLE A/C - CONTRACTORS</u>	247750	0	0	0	247750	0.0
145	4401001	<u>PREPAID EXPENSES</u>	5505	0	0	0	5505	0.0
146	4501001	<u>Cash Account</u>	63133	0	25536017	25454006	145144	0.0
147	4502001	<u>Cheque Account</u>	0	0	131222	100664	30558	0.0
148	4502104	<u>RF-PAYMENT- 1002101046593</u>	0	0	7480000	0	7480000	0.0
149	4502109	<u>WS-RECEIPT &amp; PAYMENT-1002101021290</u>	790758	0	21448738	19432959.2	2806536.8	0.0
150	4502110	<u>WS-DEPOSIT 1002101021291</u>	1983599	0	2999989	4354256	629332	0.0
151	4502111	<u>WS -UGD- 1002101048889</u>	5517625	0	16820027	20030112	2307540	0.0
152	4502121	<u>SFC-SNA ACCT</u>	0	0	3647804	3647804	0.0	0.0
153	4502501	<u>Online Collection -500101010962675</u>	0	0	1898235	0	1898235	0.0
154	4601001	<u>FESTIVAL ADVANCE</u>	110850	0	140000	118000	132850	0.0
155	4601002	<u>EDUCATION ADVANCE</u>	0	0	0	0	0.0	0.0

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156	4601003	<u>TOUR ADVANCE</u>	3000	0	0	0	3000	0.0
157	4601007	<u>MOTORCYCLE ADVANCE</u>	234420	0	0	50730	183690	0.0
158	4601012	<u>Staff Advance</u>	36232	0	0	0	36232	0.0
159	4605011	<u>GENERAL IMPREST ACCOUNT</u>	2000	0	0	0	2000	0.0
160	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	609640000	0	5000000	0	614640000	0.0
161	4702003	<u>PAYABLE TO GENERAL FUND</u>	1442426.4	0	1823902	11826554	0.0	8560225.6
162	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	0	38969779.57	1645973	0	0.0	37323806.57
<b>Total</b>			<b>754583161.1</b>	<b>754583161.1</b>	<b>183099819.6</b>	<b>183099819.6</b>	<b>792571836.4</b>	<b>792571836.4</b>

  
**COMMISSIONER,**  
**BODINAYAKANUR MUNICIPALITY.**  
 21/03/2024