

**போடிநாயக்கனூர் நகராட்சி**  
**BODINAYAKANUR MUNICIPALITY**

Trial Balance

Input Parameter : Financial Year : 2022-2023; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100201	<u>Water Supply and Drainage Tax - Residential</u>	0	0	0	4179637.07	0.0	4179637.07
2	1100202	<u>Water Supply and Drainage Tax - Commercial</u>	0	0	0	2888260.36	0.0	2888260.36
3	1100203	<u>Water Supply and Drainage Tax - Industrial</u>	0	0	0	35771.27	0.0	35771.27
4	1100204	<u>Water Supply and Drainage Tax - Vacant Sites</u>	0	0	0	252736.02	0.0	252736.02
5	1100205	<u>Water Supply and Drainage Tax - Others</u>	0	0	0	10802.31	0.0	10802.31
6	1302001	<u>RENT ON BUILDINGS - STAFF QUARTERS</u>	0	0	0	0	0.0	0.0
7	1405002	<u>UGD MONTHLY CHARGES</u>	0	0	0	7755620	0.0	7755620
8	1405004	<u>METERED/ TAP RATE WATER CHARGES</u>	0	0	0	8505796	0.0	8505796
9	1405005	<u>Water Charges - Water Supply Through Lorry</u>	0	0	0	9280	0.0	9280
10	1407001	<u>Road Cutting Restoration Charge</u>	0	0	0	486236	0.0	486236
11	1407002	<u>Initial Amount for New Water Supply Connections</u>	0	0	0	531000	0.0	531000
12	1407003	<u>INITIAL AMOUNT FOR DRAINAGE CONNECTIONS</u>	0	0	0	2657778	0.0	2657778
13	1407005	<u>Under Ground Sewerage Connection Charges</u>	0	0	0	161993	0.0	161993
14	1407014	<u>Water Supply Inspection Charges</u>	0	0	0	187874	0.0	187874
15	1407021	<u>Internal Plumbing Charges</u>	0	0	0	328013	0.0	328013
16	1408003	<u>Misc. Recoveries</u>	0	0	0	0	0.0	0.0
17	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	0	1397806	0.0	1397806

Prepared By:

Page 1 of 9

போடிநாயக்கனூர் நகராட்சி

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18	1711001	INTEREST FROM BANK	0	0	0	284954	0.0	284954
19	2101001	PAY	0	0	5925135	0	5925135	0.0
20	2101002	GRADE PAY	0	0	0	0	0.0	0.0
21	2101004	DEARNNESS ALLOWANCE	0	0	1995027	0	1995027	0.0
22	2101005	HOUSE RENT ALLOWANCE	0	0	294700	0	294700	0.0
23	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
24	2101007	MEDICAL ALLOWANCE	0	0	50250	0	50250	0.0
25	2101008	OTHER ALLOWANCE	0	0	62400	0	62400	0.0
26	2101011	BONUS	0	0	42000	0	42000	0.0
27	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	114850	0	114850	0.0
28	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	335498	0	335498	0.0
29	2102019	CONVEYANCE ALLOWANCE	0	0	22500	0	22500	0.0
30	2102020	WASHING ALLOWANCE	0	0	16800	0	16800	0.0
31	2201201	TELEPHONE CHARGES	0	0	77615	0	77615	0.0
32	2208003	OTHER EXPENSE	0	0	663574	0	663574	0.0
33	2301001	POWER CHARGES FOR SEWERAGE SYSTEM / PUMPING STATIONS	0	0	3424564	0	3424564	0.0
34	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	298932	0	298932	0.0
35	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	988649	0	988649	0.0
36	2303002	DIESEL	0	0	24840	0	24840	0.0
37	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0	0	1633742	0	1633742	0.0

Prepared By:

Page 2 of 9

**போடிநாயக்கனூர் நகராட்சி**  
**BODINAYAKANUR MUNICIPALITY**

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38	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	2579283	89795	2489488	0.0
39	2305010	<u>MAINTENANCE EXPENSES - SEWERAGE WORKS</u>	0	0	4636087	0	4636087	0.0
40	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	26432	0	26432	0.0
41	2305301	<u>Light Vehicles - Maintenance</u>	0	0	726352	0	726352	0.0
42	2403003	<u>INTEREST ON LOANS FROM TNUIFSL</u>	0	0	8254752	0	8254752	0.0
43	2407001	<u>BANK CHARGES</u>	0	0	663	0	663	0.0
44	2722001	<u>DEPRECIATION - BUILDINGS</u>	0	0	32703	0	32703	0.0
45	2723201	<u>DEPRECIATION - WATERWAYS</u>	0	0	2577886	0	2577886	0.0
46	2723301	<u>DEPRECIATION - PUBLIC LIGHTING</u>	0	0	10916	0	10916	0.0
47	2724001	<u>DEPRECIATION - PLANT &amp; MACHINERY</u>	0	0	127817	0	127817	0.0
48	2725001	<u>DEPRECIATION - VEHICLES</u>	0	0	571175	0	571175	0.0
49	2801001	<u>Taxes</u>	0	0	926359.92	178338	748021.92	0.0
50	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	0	174046134.5	0	0	0.0	174046134.5
51	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	626630	0	0	0.0	626630
52	3202001	<u>I.P.P. - V GRANT</u>	0	220842	0	0	0.0	220842
53	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	5744993	0	0	0.0	5744993
54	3206001	<u>GRANTS FOR SPECIFIC PURPOSE</u>	0	77800000	0	203000000	0.0	280800000
55	3303002	<u>LOAN FROM TUFIDCO</u>	0	114758263	1170327	18323489	0.0	131911425
56	3303004	<u>LOAN FROM TNUIFSL</u>	0	0	2913230	2913230	0.0	0.0
57	3303005	<u>Loan from TNUDF</u>	0	2848386	5902230	5318033	0.0	2264189
58	3401001	<u>Tender Deposit - Contractors.</u>	1582	0	10000	0	11582	0.0
59	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	17422	0	0	0.0	17422
60	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	551436	7506	6439	0.0	550369

Prepared By:

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			0	1757244	33794395	34124920	0.0	2087769
61	3401004	<u>RETENTION AMOUNT</u>	0	5577	0	0	0.0	5577
62	3408001	<u>DEPOSITS - OTHERS</u>	0	0	6395514	6395514	0.0	0.0
63	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	7994147	7994147	0.0	0.0
64	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	140278	0	0	0.0	140278
65	3501008	<u>OTHERS PAYABLE</u>	0	445341	0	0	0.0	445341
66	3501010	<u>WATER CESS PAYABLE TO TN POLLUTION CONTROL BOARD</u>	0	0	5131474	5131474	0.0	0.0
67	3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0	224306	0	0	0.0	224306
68	3501201	<u>INTEREST PAYABLE</u>	0	264268	790300	925700	0.0	399668
69	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	39460	1504660	1504660	0.0	39460
70	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	770	0	0	0.0	770
71	3502003	<u>RD RECOVERIES</u>	0	75913	0	8400	0.0	84313
72	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	13585	18480	18480	0.0	13585
73	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	73694	169802	169802	0.0	73694
74	3502009	<u>It Deduction</u>	0	14500	0	0	0.0	14500
75	3502010	<u>RECOVERIES TOWARDS LOANS FROM BANKS</u>	0	5500	48000	48000	0.0	5500
76	3502011	<u>COURT RECOVERIES</u>	0	770	0	0	0.0	770
77	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0	1093	216067	216084	0.0	1110
78	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	9540	0	0	0.0	9540
79	3502014	<u>OTHER RECOVERIES</u>	0	97763	0	0	0.0	97763
80	3502015	<u>VAT - PAYABLE</u>	0	0	0	0	0.0	0.0
81	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0	0	0	0	0.0	0.0

Prepared By:

Page 4 of 9



**போடிநாயக்கனூர் நகராட்சி**  
**BODINAYAKANUR MUNICIPALITY**

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99	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	2537443	0	0	0	2537443	0.0
100	4104002	<u>TOOLS &amp; PLANT - GROSS BLOCK</u>	1514130	0	0	0	1514130	0.0
101	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	2382807	0	0	0	2382807	0.0
102	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	9513630	0	0	0	9513630	0.0
103	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	327130	0	0	0	327130	0.0
104	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	554179	0	0	0	554179	0.0
105	4107003	<u>ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK</u>	176893	0	0	0	176893	0.0
106	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	1599659	0	0	0	1599659	0.0
107	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	4049907	0	32703	0.0	4082610
108	4113003	<u>ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	29560443	0	0	0.0	29560443
109	4113004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	5979776	0	0	0.0	5979776
110	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	212515	0	0	0.0	212515
111	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	928522	0	149828	0.0	1078350
112	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	32589099	0	1337043	0.0	33926142
113	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	16104140	0	904309	0.0	17008449

Prepared By:

Page 6 of 9

**போடிநாயக்கனூர் நகராட்சி**  
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114	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0	2288540	0	64466	0.0	2353006
115	4114002	<u>TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</u>	0	1269531	0	63351	0.0	1332882
116	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	1661933	0	186706	0.0	1848639
117	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	7308322	0	571175	0.0	7879497
118	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	407332	0	0	0.0	407332
119	4117001	<u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	2599084	0	0	0.0	2599084
120	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	889467	0	0	0.0	889467
121	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	176488	0	256	0.0	176744
122	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	1582792	0	10660	0.0	1593452
123	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	1272081	0	0	0	1272081	0.0
124	4208001	<u>FIXED DEPOSIT</u>	53476239	0	12085259	41500000	24061498	0.0
125	4301001	<u>STORES - ENGINEERING</u>	1880750	0	0	0	1880750	0.0
126	4301004	<u>STORES - WATER SUPPLY</u>	3170590	0	0	0	3170590	0.0
127	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	32500	32500	0.0	0.0
128	4311905	<u>OTHER TAXES - RECOVERABLE - CURRENT</u>	0	0	10802.31	10802.31	0.0	0.0

Prepared By:

Page 7 of 9

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129	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	3891606.5	3605214	286392.5	0.0
130	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	2469464.39	2358231	111233.39	0.0
131	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	10425	10425	0.0	0.0
132	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	120079	120079	0.0	0.0
133	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	1022854.25	0	11278.46	351364.65	682768.06	0.0
134	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	676349.77	0	12910.38	457830.37	231429.78	0.0
135	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	759.7	0	0	759.7	0.0	0.0
136	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	99511.33	0	182522.67	282034	0.0	0.0
137	4311916	<u>Water Supply and Drainage Tax - Recoverable - Others - Arrears</u>	0	0	28805.12	2805.12	26000	0.0
138	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	0	8800396	8768056	32340	0.0
139	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	1655671	0	0	1495423	160248	0.0
140	4313005	<u>UGD MONTHY CHARGES RECOVERABLE - CURRENT</u>	0	0	7755620	4230739	3524881	0.0
141	4313006	<u>UGD MONTHY CHARGES RECOVERABLE - ARREARS</u>	8557360	0	0	3000664	5556696	0.0

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142	4314037	<u>MATERIALS COST RECOVERABLE A/C - CONTRACTORS</u>	247750	0	0	0	247750	0.0
143	4401001	<u>PREPAID EXPENSES</u>	5505	0	0	0	5505	0.0
144	4501001	<u>Cash Account</u>	246544	0	27277874	27461285	63133	0.0
145	4502001	<u>Cheque Account</u>	0	0	175678	175678	0.0	0.0
146	4502104	<u>RF-PAYMENT- 1002101046593</u>	0	0	1575000	1575000	0.0	0.0
147	4502108	<u>DEPOSIT OTHERS-5222034979</u>	0	0	17506	17506	0.0	0.0
148	4502109	<u>WS-RECEIPT &amp; PAYMENT-1002101021290</u>	2190593	0	23308428	24708263	790758	0.0
149	4502110	<u>WS-DEPOSIT 1002101021291</u>	792768	0	276324386	275133555	1983599	0.0
150	4502111	<u>WS -UGD- 1002101048889</u>	2748729	0	9900277	7131381	5517625	0.0
151	4502501	<u>Online Collection -500101010962675</u>	0	0	1266728	1266728	0.0	0.0
152	4504205	<u>RF-15TH CFC PFMS</u>	0	0	300000	300000	0.0	0.0
153	4504213	<u>RF-KNMT(CUB)SCHEME 500101013049897</u>	0	0	1200000	1200000	0.0	0.0
154	4601001	<u>FESTIVAL ADVANCE</u>	100850	0	140000	130000	110850	0.0
155	4601002	<u>EDUCATION ADVANCE</u>	0	0	0	0	0.0	0.0
156	4601003	<u>TOUR ADVANCE</u>	3000	0	0	0	3000	0.0
157	4601007	<u>MOTORCYCLE ADVANCE</u>	0	0	250000	15580	234420	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>	363240000	0	246400000	0	609640000	0.0
161	4702003	<u>PAYABLE TO GENERAL FUND</u>	5627094.4	0	0	4184668	1442426.4	0.0
162	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	0	42031248	3061468.43	0	0.0	38969779.57
		<b>Total</b>	<b>540552186.5</b>	<b>540552186.5</b>	<b>729589507.2</b>	<b>729589507.2</b>	<b>790756530.1</b>	<b>790756530.1</b>

Prepared By:

*[Handwritten Signature]*

*[Handwritten Signature]*  
**COMMISSIONER,  
BODINAYAKANUR MUNICIPALITY.**