

அம்பாசமுத்திரம் நகராட்சி  
AMBASAMUDRAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Printed Date : 19-Jan-2022 14:47:29

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	0.00	0.00	14095.31	1964322.39	0.0	1950227.08
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	775.08	582392.97	0.0	581617.89
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	70679.60	0.0	70679.60
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	108180.94	0.0	108180.94
5	1101001	PROFESSIONAL TAX	0.00	0.00	1250.00	1250.00	0.0	0.0
6	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.0	0.0
7	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	12268560.00	0.0	12268560.00
8	1405005	Water Charges - Water Supply Through Lorry	0.00	0.00	0.00	800.00	0.0	800.00
9	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	856850.00	0.0	856850.00
10	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	1957500.00	0.0	1957500.00
11	1407014	Water Supply inspection Charges	0.00	0.00	0.00	165550.00	0.0	165550.00
12	1407022	Water Supply - Internal Plumbing Charges	0.00	0.00	0.00	0.00	0.0	0.0
13	1408003	Misc. Recoveries	0.00	0.00	0.00	0.00	0.0	0.0
14	1711001	INTEREST FROM BANK	0.00	0.00	0.00	95577.00	0.0	95577.00
15	1801101	DEPOSITS LAPSED	0.00	0.00	0.00	25990.00	0.0	25990.00
16	1808001	OTHER INCOME	0.00	0.00	0.00	68500.00	0.0	68500.00
17	1808003	Other Income-Specific Purpose	0.00	0.00	0.00	4000.00	0.0	4000.00
18	2101001	PAY	0.00	0.00	4259300.00	0.00	4259300.00	0.0
19	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0

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20	2101004	DEARNESS ALLOWANCE	0.00	0.00	724081.00	0.00	724081.00	0.0
21	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	143200.00	0.00	143200.00	0.0
22	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
23	2101007	MEDICAL ALLOWANCE	0.00	0.00	50400.00	0.00	50400.00	0.0
24	2101008	OTHER ALLOWANCE	0.00	0.00	28500.00	0.00	28500.00	0.0
25	2101011	BONUS	0.00	0.00	42000.00	0.00	42000.00	0.0
26	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	8700.00	0.00	8700.00	0.0
27	2206001	ADVERTISEMENT CHARGES	0.00	0.00	44850.00	0.00	44850.00	0.0
28	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0.00	0.00	9298879.00	0.00	9298879.00	0.0
29	2303002	DIESEL	0.00	0.00	1380.00	0.00	1380.00	0.0
30	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	2846553.00	926805.00	1919748.00	0.0
31	2407001	BANK CHARGES	0.00	0.00	390.00	0.00	390.00	0.0
32	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0.00	0.00	4090520.00	0.00	4090520.00	0.0
33	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	1635295.86	0.00	1635295.86	0.0
34	2801001	Taxes	0.00	0.00	0.00	212895.00	0.0	212895.00
35	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	1625430.00	0.0	1625430.00
36	2808001	PRIOR YEAR EXPENSES	0.00	0.00	437543.02	0.00	437543.02	0.0
37	3109001	ACCUMULATED SURPLUS / DEFICIT	12950387.39	0.00	0.00	0.00	12950387.39	0.0
38	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	1713760.00	0.00	0.00	0.0	1713760.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	3401001	Tender Deposit - Contractors.	0.00	252036.00	25990.00	61389.00	0.0	287435.00
40	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	10296.00	0.00	0.00	0.0	10296.00
41	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	21586.00	0.00	81267.00	0.0	102853.00
42	3408001	DEPOSITS - OTHERS	0.00	37220.00	33020.00	0.00	0.0	4200.00
43	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	2352805.00	0.00	0.00	0.0	2352805.00
44	3501003	ACCOUNTS PAYABLE - CONTRACTORS	79492.00	0.00	2208091.00	2208091.00	79492.00	0.0
45	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	272664.00	272664.00	0.0	0.0
46	3501005	ACCOUNTS PAYABLE EXPENSES	45100.00	0.00	9503684.00	9503684.00	45100.00	0.0
47	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	2786576.00	2786576.00	0.0	0.0
48	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	42600.00	0.00	0.00	0.0	42600.00
49	3502001	PROVIDENT FUND RECOVERIES	0.00	78650.00	79400.00	532900.00	0.0	532150.00
50	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	117404.00	1609320.00	1491916.00	0.0	0.0
51	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	8333.00	106530.00	100362.00	0.0	2165.00
52	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	4620.00	630.00	7560.00	0.0	11550.00
53	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	3060.00	0.00	10080.00	0.0	13140.00
54	3502009	It Deduction	0.00	1301.00	0.00	0.00	0.0	1301.00
55	3502011	COURT RECOVERIES	0.00	0.00	0.00	0.00	0.0	0.0
56	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	59083.00	0.00	36554.00	0.0	95637.00

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57	3502014	OTHER RECOVERIES	0.00	38742.00	0.00	0.00	0.0	38742.00
58	3502015	VAT - PAYABLE	0.00	57190.00	0.00	0.00	0.0	57190.00
59	3502021	CPF SUBSCRIPTION RECOVERIES	53035.00	0.00	22441.00	269688.00	0.0	194212.00
60	3502022	Contribution to CMDA/LPA Payable	0.00	288818.00	0.00	0.00	0.0	288818.00
61	3502023	Health Fund Subscription	0.00	18720.00	0.00	28080.00	0.0	46800.00
62	3502025	Manual Workers Genenral Welfare Fund - LWF	0.00	26169.00	0.00	25215.00	0.0	51384.00
63	3502032	CGST - PAYABLE	0.00	175509.00	0.00	40344.00	0.0	215853.00
64	3502033	SGST - PAYABLE	0.00	62741.00	0.00	21254.00	0.0	83995.00
65	3502035	One Day Salary .Recovery Payable	0.00	0.00	14419.00	14419.00	0.0	0.0
66	3502036	Audit Objection - Recoveries payable	0.00	0.00	0.00	0.00	0.0	0.0
67	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	0.00	50004.00	0.0	50004.00
68	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	4455.00	4455.00	1576.00	0.0	1576.00
69	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	6801910.00	1625430.00	4090520.00	0.0	9267000.00
70	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	6801910.00	1625430.00	4090520.00	0.0	9267000.00
71	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	24337421.00	0.00	280000.00	0.00	24617421.00	0.0
72	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	8255390.00	0.00	0.00	0.00	8255390.00	0.0
73	4103203	RESERVOIRS - GROSS BLOCK	689328.00	0.00	0.00	0.00	689328.00	0.0
74	4104001	PLANT AND MACHINERIES - GROSS BLOCK	553508.00	0.00	455468.00	0.00	1008976.00	0.0

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					250137.00	0.00	250137.00	0.00
75	4104002	TOOLS & PLANT - GROSS BLOCK	0.00	0.00	0.00	0.00	1.00	0.00
76	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1.00	0.00	0.00	469339.92	0.00	9631436.84
77	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	9162096.92	0.00	1116542.60	0.00	4905763.20
78	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	3789220.60	0.00	11483.31	0.00	329517.62
79	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	318034.31	0.00	34177.97	0.00	101210.79
80	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	67032.82	0.00	3752.06	0.00	3752.06
81	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	0.00	0.00	0.00	0.00	1.00
82	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	1.00	0.00	0.00	0.00	1.00
83	4118001	PUBLIC FOUNTAINS - ACCUMALATED DEPRECIATION	0.00	1.00	0.00	0.00	172655.00	0.00
84	4121001	PROJECTS - IN - PROGRESS ACCOUNT	172655.00	0.00	0.00	0.00	195280.00	0.00
85	4122001	PROJECTS - IN - PROGRESS ACCOUNT	195280.00	0.00	0.00	0.00	1900000.00	0.00
86	4208001	FIXED DEPOSIT	1900000.00	0.00	0.00	0.00	0.00	0.00
87	4301004	STORES - WATER SUPPLY	0.00	0.00	240000.00	240000.00	0.00	0.00
88	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	47500.00	47500.00	0.00	0.00
89	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	1953855.10	1568324.87	385530.23	0.00

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90	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	582112.17	389425.50	192686.67	0.0
91	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	70679.60	70679.60	0.0	0.0
92	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	108180.94	21511.00	86669.94	0.0
93	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	784417.91	0.00	26191.29	67030.23	743578.97	0.0
94	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	103856.89	0.00	6901.80	35996.95	74761.74	0.0
95	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	1864.66	0.00	0.00	1864.66	0.0	0.0
96	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	59982.23	0.00	190550.00	207027.00	43505.23	0.0
97	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	12268560.00	8178040.00	4090520.00	0.0
98	4313004	WATER CHARGES RECOVERABLE - ARREARS	3844865.00	0.00	0.00	1631865.00	2213000.00	0.0
99	4501001	Cash Account	226146.00	0.00	14306272.00	14089766.00	442652.00	0.0
100	4502001	Cheque Account	4200.00	0.00	70035.00	105735.00	0.0	31500.00
101	4502104	WS-RPT-CB-1101101039011	5667781.00	0.00	13903278.00	17104145.00	2466914.00	0.0
102	4502105	W.S.DEPOSIT-INDIAN BANK - 998838504	3566991.00	0.00	1927500.00	0.00	5494491.00	0.0
103	4502501	4502501-CUB 50010101062680 RF REC & PAY	0.00	0.00	220298.00	220298.00	0.0	0.0
104	4601001	FESTIVAL ADVANCE	91500.00	0.00	130000.00	135000.00	86500.00	0.0

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			0.00	0.00	0.00	0.00	0.0	0.0
105	4601002	EDUCATION ADVANCE	33200.00	0.00	0.00	16800.00	16400.00	0.0
106	4601007	MOTORCYCLE ADVANCE	10100.00	0.00	0.00	0.00	10100.00	0.0
107	4606001	DEPOSITS - RECOVERABLE;	0.00	15657725.66	974489.79	1547370.39	0.0	16230606.26
108	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0.00	27720.00	0.00	49270.00	0.0	76990.00
109	4702003	PAYABLE TO GENERAL FUND	0.00	22480354.77	0.00	0.00	0.0	22480354.77
110	4702004	RECEIVABLE FROM WATER SUPPLY FUND	52693.00	0.00	1000000.00	1000000.00	52693.00	0.0
111	4702006	RECEIVABLE FROM GENERAL FUND			90932370.96	90932370.96	89248957.05	89248957.05
		<b>Total</b>	<b>63679195.08</b>	<b>63679195.08</b>				

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Commissioner  
Ambasamudram Municipality  
20/3/2022