

## AMBASAMUDRAM 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	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	3053347.63	0.0	3053347.63
2	1100202	<u>Water Supply and Drainage Tax - Commercial</u>	0	0	0	1780697.58	0.0	1780697.58
3	1100203	<u>Water Supply and Drainage Tax - Industrial</u>	0	0	0	346559.89	0.0	346559.89
4	1100204	<u>Water Supply and Drainage Tax - Vacant Sites</u>	0	0	0	126949.44	0.0	126949.44
5	1302001	<u>RENT ON BUILDINGS - STAFF QUARTERS</u>	0	0	0	0	0.0	0.0
6	1405004	<u>METERED/ TAP RATE WATER CHARGES</u>	0	0	0	12940670	0.0	12940670
7	1405005	<u>Water Charges - Water Supply Through Lorry</u>	0	0	0	7500	0.0	7500
8	1407001	<u>Road Cutting Restoration Charge</u>	0	0	0	624425	0.0	624425
9	1407002	<u>Initial Amount for New Water Supply Connections</u>	0	0	0	2023500	0.0	2023500
10	1407006	<u>WATER SUPPLY DISCONNECTON CHARGES</u>	0	0	0	4500	0.0	4500
11	1407014	<u>Water Supply Inspection Charges</u>	0	0	0	100100	0.0	100100
12	1407022	<u>Water Supply - Internal Plumbing Charges</u>	0	0	0	0	0.0	0.0
13	1408003	<u>Misc. Recoveries</u>	0	0	0	0	0.0	0.0
14	1801101	<u>DEPOSITS LAPSED</u>	0	0	0	176062	0.0	176062
15	1808001	<u>OTHER INCOME</u>	0	0	0	94700	0.0	94700
16	1808003	<u>Other Income-Specific Purpose</u>	0	0	0	7500	0.0	7500
17	2101001	<u>PAY</u>	0	0	4436900	0	4436900	0.0
18	2101002	<u>GRADE PAY</u>	0	0	0	0	0.0	0.0
19	2101004	<u>DEARNNESS ALLOWANCE</u>	0	0	1993169	0	1993169	0.0
20	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	156300	0	156300	0.0
21	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	0	0	0.0	0.0
22	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	45900	0	45900	0.0

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23	2101008	<b>OTHER ALLOWANCE</b>							
24	2101010	<b>WAGES - OTHERS</b>	0	0	30000	0	30000	0.0	
25	2101011	<b>BONUS</b>	0	0	1490852	0	1490852	0.0	
26	2102015	<b>CPF MANAGEMENT CONTRIBUTION</b>	0	0	36000	0	36000	0.0	
27	2102019	<b>CONVEYANCE ALLOWANCE</b>	0	0	566518	0	566518	0.0	
28	2301002	<b>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</b>	0	0	6600	0	6600	0.0	
29	2303002	<b>DIESEL</b>	0	0	4896233	0	4896233	0.0	
30	2305009	<b>MAINTENANCE EXPENSES - WATER SUPPLY</b>	0	0	119832	0	119832	0.0	
31	2305011	<b>MAINTENANCE CHARGES TO TWAD BOARD / METRO WATER BOARD</b>	0	0	3024642	0	3024642	0.0	
32	2305301	<b>Light Vehicles - Maintenance</b>	0	0	6608	0	6608	0.0	
33	2308016	<b>LAPSED DEPOSIT REFUND</b>	0	0	56886	0	56886	0.0	
34	2801001	<b>Taxes</b>	0	0	18378	0	18378	0.0	
35	2804001	<b>PRIOR YEAR INCOME</b>	0	0	0	131376	0.0	131376	
36	3109001	<b>ACCUMULATED SURPLUS / DEFICIT</b>	0	0	384631.26	0	384631.26	0.0	
37	3111001	<b>CONTRIBUTION FROM MUNICIPAL FUND</b>	6E+06	0	0	0	6325921.33	0.0	
38	3401001	<b>Tender Deposit - Contractors.</b>	0	1713760	0	0	0.0	1713760	
39	3401002	<b>TENDER DEPOSIT- SUPPLIERS</b>	0	86289	158666	1353420	0.0	1281043	
40	3401003	<b>SECURITY DEPOSIT - CONTRACTORS</b>	0	0	10296	0	10296	0.0	
41	3408001	<b>DEPOSITS - OTHERS</b>	0	196063	29416	6282103	0.0	6448750	
42	3501001	<b>POWER CHARGES - PAYABLE - STREET LIGHTS</b>	0	11490	4200	0	0.0	7290	
43	3501003	<b>ACCOUNTS PAYABLE - CONTRACTORS</b>	0	2352805	0	0	0.0	2352805	
44	3501005	<b>ACCOUNTS PAYABLE EXPENSES</b>	79492	0	145560773	173847267	0.0	28207002	
45	3501101	<b>SALARIES &amp; WAGES PAYABLE</b>	45100	0	7306269	7306269	45100	0.0	
46	3501104	<b>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</b>	0	10389	4369049	4405049	0.0	46389	
			0	122415	0	0	0.0	122415	

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47	3501105	<u>Provident Fund Employee Contribution</u>	0	472662	0	0	0.0	472662
48	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	1126750	888100	478800	0.0	717450
49	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	0	1431553	1431553	0.0	0.0
50	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	0	86510	94186	0.0	7676
51	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	26110	0	3780	0.0	29890
52	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	45130	0	16830	0.0	61960
53	3502009	<u>It Deduction</u>	0	1301	1301	0	0.0	0.0
54	3502011	<u>COURT RECOVERIES</u>	0	0	0	0	0.0	0.0
55	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	104924	98859	3042999	0.0	3049064
56	3502014	<u>OTHER RECOVERIES</u>	0	38742	0	0	0.0	38742
57	3502015	<u>VAT - PAYABLE</u>	0	32918	0	0	0.0	32918
58	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	668044	566518	386838	0.0	488364
59	3502022	<u>Contribution to CMDA/LPA Payable</u>	0	288818	0	0	0.0	288818
60	3502023	<u>Health Fund Subscription</u>	0	135900	0	42300	0.0	178200
61	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>	0	58584	0	3686200	0.0	3744784
62	3502026	<u>FLAG DAY FUND COLLECTION</u>	0	11100	14050	31500	0.0	28550
63	3502032	<u>CGST - PAYABLE</u>	0	248182	18549	3054767	0.0	3284400
64	3502033	<u>SGST - PAYABLE</u>	0	83995	0	0	0.0	83995
65	3502035	<u>One Day Salary .Recovery Payable</u>	0	0	17361	17361	0.0	0.0
66	3502036	<u>Audit Objection - Recoveries payable</u>	0	42030	0	28020	0.0	70050
67	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	0	0	0	0.0	0.0
68	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0	1980	0	1320	0.0	3300
69	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	6483855	0	0	0.0	6483855

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70	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	2E+07	0	0	0	24617421	0.0
71	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	8E+06	0	0	0	8255390	0.0
72	4103203	<u>RESERVOIRS - GROSS BLOCK</u>	689328	0	0	0	689328	0.0
73	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	1E+06	0	0	0	1193641	0.0
74	4104002	<u>TOOLS &amp; PLANT - GROSS BLOCK</u>	250137	0	0	0	250137	0.0
75	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	1	0	0	0	1	0.0
76	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	10536276.1	0	0	0.0	10536276.09
77	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	6468922.64	0	0	0.0	6468922.64
78	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	351450.74	0	0	0.0	351450.74
79	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0	178147.85	0	0	0.0	178147.85
80	4114002	<u>TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</u>	0	112248.98	0	0	0.0	112248.98
81	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	1	0	0	0.0	1
82	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	1	0	0	0.0	1
83	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	172655	0	0	0	172655	0.0
84	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	195280	0	188637052	0	188832332	0.0
85	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	28750	28750	0.0	0.0
86	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	3041363.45	2580177	461186.45	0.0

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87	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	1663754.88	1189172	474582.88	0.0
88	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	346559.89	0	346559.89	0.0
89	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	126949.44	246976.08	0.0	120026.64
90	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	918240	0	19924.18	19304	918860.17	0.0
91	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	147519	0	117024.7	8086	256457.28	0.0
92	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	123354	339205.18	0.0	215851.18
93	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	0	12940670	10669796	2270874	0.0
94	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	3E+06	0	0	1669640	1737125	0.0
95	4501001	<u>Cash Account</u>	239785	0	18376836	18386605	230016	0.0
96	4502001	<u>Cheque Account</u>	0	31500	118950	117510	0.0	30060
97	4502101	<u>RF-RPT-CB-1101101024968</u>	0	0	0	703323	0.0	703323
98	4502104	<u>WS-RPT-CB-1101101039011</u>	3E+06	0	23484730	19425135	6762935.6	0.0
99	4502105	<u>W.S.DEPOSIT-INDIAN BANK - 998838504</u>	1E+07	0	2023500	2007500	10764990.7	0.0
100	4502115	<u>SNA-SFC-AC</u>	0	0	0	2622555	0.0	2622555
101	4502501	<u>4502501-CUB 50010101062680 RF REC &amp; PAY</u>	0	0	736984	0	736984	0.0
102	4504208	<u>4504208-GRANT AMRUT 2.0 ICICI 610801008661</u>	0	0	0	143133198	0.0	143133198
103	4506101	<u>RF-RCPT-SBI - 10575027966</u>	0	0	0	205736	0.0	205736
104	4601001	<u>FESTIVAL ADVANCE</u>	80500	0	120000	117000	83500	0.0
105	4601002	<u>EDUCATION ADVANCE</u>	0	0	0	0	0.0	0.0
106	4601007	<u>MOTORCYCLE ADVANCE</u>	3800	0	50000	0	53800	0.0

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107	4606001	<b>DEPOSITS - RECOVERABLE:</b>							
108	4702001	<b>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</b>	10100	0	0	0	10100	0.0	
			0	16740647	4314911	4115	0.0	12429850.99	
109	4702003	<b>PAYABLE TO GENERAL FUND</b>							
110	4702004	<b>RECEIVABLE FROM WATER SUPPLY FUND</b>	0	106990	3000000	7000000	0.0	4106990	
111	4702006	<b>RECEIVABLE FROM GENERAL FUND</b>	0	14480354.8	0	0	0.0	14480354.77	
			3E+06	0	300000	0	3587369.86	0.0	
		<b>Total</b>	<b>6E+07</b>	<b>63370776.1</b>	<b>437402233</b>	<b>437402232.8</b>	<b>276357013</b>	<b>276357013.4</b>	

  
**Commissioner**  
 Ambasamudram Municipality  
 7/6/24