

அம்பாசமுத்திரம் நகராட்சி

Trial Balance

Input Parameter : Financial Year : 2018-2019; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2018; To Date : 31/Mar/2019;

Printed Date : 11-Apr-2019

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	1906459.43	0.0	1906459.43
2	1100202	<u>Water Supply and Drainage Tax - Commercial</u>	0	0	0	1598030.27	0.0	1598030.27
3	1100203	<u>Water Supply and Drainage Tax - Industrial</u>	0	0	0	140263.54	0.0	140263.54
4	1100204	<u>Water Supply and Drainage Tax - Vacant Sites</u>	0	0	0	54577539.88	0.0	54577539.88
5	1405004	<u>METERED/ TAP RATE WATER CHARGES</u>	0	0	0	6013095	0.0	6013095
6	1407001	<u>Road Cutting Restoration Charge</u>	0	0	0	903130	0.0	903130
7	1407002	<u>Initial Amount for New Water Supply Connections</u>	0	0	0	859000	0.0	859000
8	1407006	<u>WATER SUPPLY DISCONNECTON CHARGES</u>	0	0	0	250	0.0	250
9	1407014	<u>Water Supply Inspection Charges</u>	0	0	0	181720	0.0	181720
10	1808001	<u>OTHER INCOME</u>	0	0	0	55100	0.0	55100
11	1808003	<u>Other Income-Specific Purpose</u>	0	0	0	27000	0.0	27000
12	2101001	<u>PAY</u>	0	0	4225900	0	4225900	0.0
13	2101003	<u>DEARNNESS PAY</u>	0	0	17015	0	17015	0.0
14	2101004	<u>DEARNNESS ALLOWANCE</u>	0	0	349609	0	349609	0.0
15	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	193200	0	193200	0.0

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16	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	50400	0	50400	0.0	0.0
17	2101011	<u>BONUS</u>	0	0	42000	0	42000	0.0	0.0
18	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	162126	19803	142323	0.0	0.0
19	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	34800	0	34800	0.0	0.0
20	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	1867920	0	1867920	0.0	0.0
21	2201201	<u>TELEPHONE CHARGES</u>	0	0	4234	0	4234	0.0	0.0
22	2206001	<u>ADVERTISEMMENT CHARGES</u>	0	0	34380	0	34380	0.0	0.0
23	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	2687192	0	2687192	0.0	0.0
24	2303002	<u>DIESEL</u>	0	0	193006	0	193006	0.0	0.0
25	2304004	<u>HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS</u>	0	0	6800	0	6800	0.0	0.0
26	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	454982	0	454982	0.0	0.0
27	2602006	<u>MUNICIPAL CONTRIBUTION</u>	0	0	19803	0	19803	0.0	0.0
28	2801001	<u>Taxes</u>	0	0	0	296871069	0.0	296871069	0.0
29	3401001	<u>Tender Deposit - Contractors.</u>	0	0	0	56939	0.0	56939	0.0
30	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	0	0	9528	0.0	9528	0.0
31	3501001	<u>POWER CHARGES - PAYABLE - STREET LIGHTS</u>	0	0	2390846	1195423	1195423	0.0	0.0
32	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	1771990	1828653	0.0	56663	56663
33	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	158116	178978	0.0	20862	20862

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34	3501005	ACCOUNTS PAYABLE EXPENSES	0	3903583	3903583	0.0	0.0
35	3501101	SALARIES & WAGES PAYABLE	0	2631345	2617215	14130	0.0
36	3502001	PROVIDENT FUND RECOVERIES	0	427750	466700	0.0	38950
37	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	1273487	1273487	0.0	0.0
38	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	99996	99996	0.0	0.0
39	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY	0	8030	8760	0.0	730
		SCHEME - RECOVERIES					
40	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	9240	10080	0.0	840
		INCOME TAX DEDUCTIONS - CONTRACTORS	0	0	26767	0.0	26767
42	3502014	OTHER RECOVERIES	0	12827	15827	0.0	3000
43	3502024	CPF SUBSCRIPTION RECOVERIES	0	446188	364952	81236	0.0
44	3502023	Health Fund Subscription	0	0	28080	0.0	28080
45	3502025	Manual Workers Geneneral Welfare Fund	0	0	22749	0.0	22749
46	3502032	CGST - PAYABLE	0	0	190694	0.0	190694
47	3502033	SGST - PAYABLE	0	0	38019	0.0	38019
48	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	0	1650	0.0	1650
49	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0	1791960	0	1791960	0.0
50	4122001	PROJECTS - IN - PROGRESS ACCOUNT	0	265459	0	265459	0.0
51	4301004	STORES - WATER SUPPLY	0	78400	0	78400	0.0
52	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	33020	0.0	33020

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53	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	1906145.42	1404531	501614.42	0.0
54	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	1597281.47	584791	1012490.47	0.0
55	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	140263.54	0	140263.54	0.0
56	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	54577539.88	10663	54566876.88	0.0
57	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0	0	865.01	38678	0.0	37812.99
58	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0	0	956.8	1625	0.0	668.2
59	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	296870310	108904	296761406	0.0
60	4313003	<u>WATER CHARGES RECOVERABLE - CURRENT</u>	0	0	6013095	4583600	1429495	0.0
61	4313004	<u>WATER CHARGES RECOVERABLE - ARREARS</u>	0	0	0	1532055	0.0	1532055
62	4501001	<u>Cash Account</u>	0	0	10208044	10077420	130624	0.0
63	4502001	<u>Cheque Account</u>	0	0	77160	82260	0.0	5100
64	4502101	<u>RF-RPT-CB-1101101024968</u>	0	0	300000	0	300000	0.0
65	4502104	<u>WS-RPT-CB-1101101039011</u>	0	0	11841270	14617331	0.0	2776061
66	4502105	<u>W.S.DEPOSIT-INDIAN BANK - 998838504</u>	0	0	814000	0	814000	0.0

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67	4502501	4502501-CUB 50010101062680 RF REC & PAY	0	0	14935	7442	7493	0.0
68	4504201	RF-RPT-PGB-AMMA UNAVAGAM-1984	0	0	300000	0	300000	0.0
69	4601001	FESTIVAL ADVANCE	0	0	70000	64000	6000	0.0
70	4601007	MOTORCYCLE ADVANCE	0	0	50000	56200	0.0	6200
71	4601009	MARRIAGE ADVANCE	0	0	0	5800	0.0	5800
72	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0	0	1100000	2795590	0.0	1695590
Total			0	0	411494450.1	411494450.1	369720435.3	369720435.3

[Signature]
Commissioner
 Ambasamudram Municipality
 25/4/19

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