

அம்பாசமுத்திரம் நகராட்சி Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

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	3486.6	2061579.26	0.0	2058092.66
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	904.18	620711.59	0.0	619807.41
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	70679.6	0.0	70679.6
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	131278.08	0.0	131278.08
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
6	1405004	METERED / TAP RATE WATER CHARGES	0	0	0	12796960	0.0	12796960
7	1407001	Road Cutting Restoration Charge	0	0	0	907095	0.0	907095
8	1407002	Initial Amount for New Water Supply Connections	0	0	0	2426500	0.0	2426500
9	1407014	Water Supply Inspection Charges	0	0	0	162470	0.0	162470
10	1407022	Water Supply - Internal Plumbing Charges	0	0	0	0	0.0	0.0
11	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
12	1711001	INTEREST FROM BANK	0	0	0	73321	0.0	73321
13	1801101	DEPOSITS LAPSED	0	0	0	80330	0.0	80330
14	1808001	OTHER INCOME	0	0	0	69150	0.0	69150
15	1808003	Other Income-Specific Purpose	0	0	0	5970	0.0	5970
16	2101001	PAY	0	0	4320400	0	4320400	0.0
17	2101002	GRADE PAY	0	0	0	0	0.0	0.0
18	2101004	DEARNESS ALLOWANCE	0	0	835311	0	835311	0.0
19	2101005	HOUSE RENT ALLOWANCE	0	0	144000	0	144000	0.0
20	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
21	2101007	MEDICAL ALLOWANCE	0	0	50400	0	50400	0.0
22	2101008	OTHER ALLOWANCE	0	0	30000	0	30000	0.0
23	2101011	BONUS	0	0	42000	0	42000	0.0
24	2102019	CONVEYANCE ALLOWANCE	0	0	7200	0	7200	0.0

Prepared By:

அம்பாசமுத்திரம் நகராட்சி Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

25	2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS	0	0	6552662	0	6552662	0.0	0.0
26	2303002	DIESEL	0	0	1339	0	1339	0.0	0.0
27	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	452456	0	452456	0.0	0.0
28	2407001	BANK CHARGES	0	0	672	0	672	0.0	0.0
29	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0	0	2469960	0	2469960	0.0	0.0
30	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	1685188.03	0	1685188.03	0.0	0.0
31	2801001	Taxes	0	0	0	161060	0.0	161060	0.0
32	2804001	PRIOR YEAR INCOME	0	0	454434.21	4664275	0.0	4209840.79	0.0
33	3109001	ACCUMULATED SURPLUS / DEFICIT	15642816.76	0	0	0	15642816.76	0.0	0.0
34	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	1713760	0	0	0	1713760	0.0
35	3401001	Tender Deposit - Contractors.	0	287435	80330	3000	0.0	210105	0.0
36	3401002	TENDER DEPOSIT - SUPPLIERS	0	10296	0	0	0.0	10296	0.0
37	3401003	SECURITY DEPOSIT - CONTRACTORS	0	102853	0	22625	0.0	125478	0.0
38	3408001	DEPOSITS - OTHERS	0	4200	0	10090	0.0	14290	0.0
39	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	2352805	0	0	0.0	2352805	0.0
40	3501003	ACCOUNTS PAYABLE - CONTRACTORS	79492	0	411279	411279	79492	0.0	0.0
41	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	0	112423	112423	0.0	0.0	0.0
42	3501005	ACCOUNTS PAYABLE EXPENSES	45100	0	6554001	6558201	40900	0.0	0.0
43	3501101	SALARIES & WAGES PAYABLE	0	0	3013301	3013301	0.0	0.0	0.0
44	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0	42600	0	0	0.0	42600	0.0
45	3502001	PROVIDENT FUND RECOVERIES	0	532150	0	512300	0.0	1044450	0.0
46	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0	1386094	1386094	0.0	0.0	0.0
47	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	2165	101893	99728	0.0	0.0	0.0
48	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0	11550	0	7560	0.0	19110	0.0
49	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	13140	0	14280	0.0	27420	0.0

Prepared By:

அம்பாசமுத்திரம் நகராட்சி Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

50	3502009	It Deduction	0	1301	0	0	0	0.0	1301
51	3502011	COURT RECOVERIES	0	0	0	0	0	0.0	0.0
52	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	95637	0	7242	0	0.0	102879
53	3502014	OTHER RECOVERIES	0	38742	0	0	0	0.0	38742
54	3502015	VAT - PAYABLE	0	57190	0	0	0	0.0	57190
55	3502021	CPF SUBSCRIPTION RECOVERIES	0	194212	0	277466	0	0.0	471678
56	3502022	Contribution to CMDA/LPA Payable	0	288818	0	0	0	0.0	288818
57	3502023	Health Fund Subscription	0	46800	0	41100	0	0.0	87900
58	3502025	Manual Workers General Welfare Fund - LWF	0	51384	0	3000	0	0.0	54384
59	3502032	CGST - PAYABLE	0	215853	0	28752	0	0.0	244605
60	3502033	SGST - PAYABLE	0	83995	0	0	0	0.0	83995
61	3502035	One Day Salary - Recovery Payable	0	0	14172	14172	0	0.0	0.0
62	3502036	Audit Objection - Recoveries payable	0	0	0	14010	0	0.0	14010
63	3503001	Recoveries - Payable to Other Municipalities	0	0	0	0	0	0.0	0.0
64	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	50004	50004	0	0	0.0	0.0
65	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	1576	1906	330	0	0.0	0.0
66	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	9267000	4587925	2469960	0	0.0	7149035
67	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	24617421	0	0	0	0	0.0	24617421
68	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	8255390	0	0	0	0	0.0	8255390
69	4103203	RESERVOIRS - GROSS BLOCK	689328	0	0	0	0	0.0	689328
70	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1008976	0	135865	0	0	0.0	1144841
71	4104002	TOOLS & PLANT - GROSS BLOCK	250137	0	0	0	0	0.0	250137
72	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	1	0	0	0	0	0.0	1
73	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	9631436.84	0	469339.92	0	0.0	10100776.76

Prepared By:

அம்பாசமுத்திரம் நகராட்சி

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

74	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	4905763.2	0	1116542.6	0.0	6022305.8
75	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	329517.62	0	11483.31	0.0	341000.93
76	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	101210.79	0	25287.95	0.0	126498.74
77	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	3752.06	0	62534.25	0.0	66286.31
78	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	1	0	0	0.0	1
79	4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	1	0	0	0.0	1
80	4121001	PROJECTS - IN - PROGRESS ACCOUNT	172655	0	0	0	172655	0.0
81	4122001	PROJECTS - IN - PROGRESS ACCOUNT	195280	0	0	0	195280	0.0
82	4208001	FIXED DEPOSIT	1900000	0	0	0	1900000	0.0
83	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	48750	0	32500	16250	0.0
84	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	2060137.63	0	1839017.32	221120.31	0.0
85	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	620077.99	0	548516.66	71561.33	0.0
86	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	70679.6	0	70679.6	0.0	0.0
87	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	131270.24	0	47763.74	83506.5	0.0
88	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	1129109.2	0	7660.63	331267.66	805502.17	0.0
89	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	267448.41	0	913.6	176849.95	91512.06	0.0
90	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	130175.17	0	241703.51	188990	182888.68	0.0
91	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	12793240	0	10323280	2469960	0.0

Prepared By:

அம்பாசமுத்திரம் நகராட்சி

Trial Balance

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

92	4313004	WATER CHARGES RECOVERABLE - ARREARS	6303520	0	80070	4587925	1795665	0.0	0.0
93	4501001	Cash Account	442652	0	20558712	20690406	310958	0.0	0.0
94	4502001	Cheque Account	0	31500	122220	122220	0.0	0.0	31500
95	4502101	RF-RPT-CB-1101101024968	0	0	335061	335061	0.0	0.0	0.0
96	4502104	WS-RPT-CB-1101101039011	2466914	0	18215904	16443435	4239383	0.0	0.0
97	4502105	W.S.DEPOSIT-INDIAN BANK - 998838504	5494491	0	2456500	0	7950991	0.0	0.0
98	4502501	4502501-CUB 50010101062680 RF REC & PAY	0	0	436435	436435	0.0	0.0	0.0
99	4601001	FESTIVAL ADVANCE	86500	0	130000	130000	86500	0.0	0.0
100	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0	0.0
101	4601007	MOTORCYCLE ADVANCE	16400	0	4200	16800	3800	0.0	0.0
102	4606001	DEPOSITS - RECOVERABLE:	10100	0	0	0	10100	0.0	0.0
103	4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	0	16230606.26	1543424.2	111937.93	0.0	0.0	14799119.99
104	4702003	PAYABLE TO GENERAL FUND	0	76990	0	0	0.0	0.0	76990
105	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	22480354.77	4000000	0	0.0	0.0	18480354.77
106	4702006	RECEIVABLE FROM GENERAL FUND	52693	0	0	0	52693	0.0	0.0
Total			69256599.54	69256599.54	97356565.42	97356565.42	87972240.84	0.0	87972240.84


 Commissioner
 Ambasamudram Municipality