

அம்பாசமுத்திரம் நகராட்சி

Balance Sheet

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 09:47:52

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		352809093.1	2133891
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0	932641
3401001	Tender Deposit - Contractors.		56939	149832
3401003	SECURITY DEPOSIT - CONTRACTORS		9528	0
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		-1195423	2352805
3501003	ACCOUNTS PAYABLE - CONTRACTORS		56663	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		20862	-54044
3501005	ACCOUNTS PAYABLE EXPENSES		0	6470
3501007	PERSONNEL CLAIMS		0	0
3501101	SALARIES & WAGES PAYABLE		-14130	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0	14880
3502001	PROVIDENT FUND RECOVERIES		38950	0

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502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	0
502004	L.I.C. POLICES PREMIUM RECOVERIES	0	15540
502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	730	3260
502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	840	2220
502009	It Deduction	0	1301
502013	INCOME TAX DEDUCTIONS - CONTRACTORS	26767	17538
502014	OTHER RECOVERIES	3000	35742
502015	VAT - PAYABLE	0	57190
502021	CPF SUBSCRIPTION RECOVERIES	-81236	-14043
502022	Contribution to CMDA/LPA Payable	0	288818
502023	Health Fund Subscription	28080	77730
502025	Manual Workers Genenral Welfare Fund	22749	4000
502032	CGST - PAYABLE	190694	5545

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502033	SGST - PAYABLE	38019	12239
504102	ADVANCE COLLECTION - OTHER REVENUES	1650	2805
503001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	4491435
	Total	352013775.1	10537795
Assets			
103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	0	23938232
103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	0	8255390
103203	RESERVOIRS - GROSS BLOCK	0	689328
108001	PUBLIC FOUNTAINS - GROSS BLOCK	0	1
113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	-7968622

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1113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	-2259908
1113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	-285871
1114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0	-1
1118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	0	0
1121001	PROJECTS - IN - PROGRESS ACCOUNT	1791960	0
1122001	PROJECTS - IN - PROGRESS ACCOUNT	265459	0
1208001	FIXED DEPOSIT	0	1900000
1301004	STORES - WATER SUPPLY	78400	0
1311903	PROFESSION TAX - RECOVERABLE - CURRENT	-33020	0
1311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	501614.42	283583.83

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11908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	1012490.47	60357.18
11909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	140263.54	70081
11910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	54566876.88	-131472920
11912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	-37812.99	668211.77
11913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	-668.2	0
11915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	296761406	-151814004
13003	WATER CHARGES RECOVERABLE - CURRENT	1429495	1631155
13004	WATER CHARGES RECOVERABLE - ARREARS	-1532055	1959276
501001	Cash Account	130624	171750

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502001	Cheque Account	-5100	2700
502101	RF-RPT-CB-1101101024968	300000	0
502104	WS-RPT-CB-1101101039011	-2776061	163575
502105	W.S.DEPOSIT-INDIAN BANK - 998838504	814000	846141
502501	4502501-CUB 50010101062680 RF REC & PAY	7493	360
504201	RF-RPT-PGB-AMMA UNAVAGAM-1984	300000	0
5601001	FESTIVAL ADVANCE	6000	44500
5601007	MOTORCYCLE ADVANCE	-6200	78200
5601009	MARRIAGE ADVANCE	-5800	0
5606001	DEPOSITS - RECOVERABLE:	0	10100
5702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	-1695590	-6378461
5702004	RECEIVABLE FROM WATER SUPPLY FUND	0	-22906577
Total		352013775.1	-282313422.2

Commissioner

Ambasamudram Municipality