

**அம்பாசமுத்திரம் நகராட்சி**  
**Ambasamudram Municipality**  
**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 09:47:00

Code No	Description of items	Schedule No.	Current Year Amount(₹)	Previous Year
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		352809093.1	218
3111001	CONTRIBUTION FROM MUNICIPAL FUND		0	93
3401001	Tender Deposit - Contractors.		56939	148
3401003	SECURITY DEPOSIT - CONTRACTORS		9528	
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		-1195423	235
3501003	ACCOUNTS PAYABLE - CONTRACTORS		56663	
3501004	ACCOUNTS PAYABLE - SUPPLIERS		20862	
3501005	ACCOUNTS PAYABLE EXPENSES		0	
3501007	PERSONNEL CLAIMS		0	
3501101	SALARIES & WAGES PAYABLE		-14130	
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		0	
3502001	PROVIDENT FUND RECOVERIES		38950	
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0	
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0	
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		730	
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		840	
3502009	It Deduction		0	
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		26767	17
3502014	OTHER RECOVERIES		3000	357

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3502015	VAT - PAYABLE	0	57190
3502021	CPF SUBSCRIPTION RECOVERIES	-81236	-14043
3502022	Contribution to CMDA/LPA Payable	0	288818
3502023	Health Fund Subscription	28080	77730
3502025	Manual Workers Geneneral Welfare Fund	22749	4000
3502032	CGST - PAYABLE	190694	5545
3502033	SGST - PAYABLE	38019	12239
3504102	ADVANCE COLLECTION - OTHER REVENUES	1650	2805
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	4491435
<b>Total</b>		<b>352013775.1</b>	<b>10537795</b>
<b>Assets</b>			
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	0	23938232
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	0	8255390
4103203	RESERVOIRS - GROSS BLOCK	0	689328
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	0	1
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	-7968622
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0	-2259908
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	-285871

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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
1311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	1012490.47	60357.18
1311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	140263.54	70081
1311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	54566876.88	-131472920
1311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	-37812.99	668211.77
1311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	-668.2	0
1311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	296761406	-151814004
1313003	WATER CHARGES RECOVERABLE - CURRENT	1429495	1631155
1313004	WATER CHARGES RECOVERABLE - ARREARS	-1532055	1959276

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4501001	Cash Account	130624	171750
4502001	Cheque Account	-5100	2700
4502101	RF-RPT-CB-1101101024968	300000	0
4502104	WS-RPT-CB-1101101039011	-2776061	163575
4502105	W.S.DEPOSIT-INDIAN BANK - 998838504	814000	846141
4502501	4502501-CUB 50010101062680 RF REC & PAY	7493	360
4504201	RF-RPT-PGB-AMMA UNAVAGAM-1984	300000	0
4601001	FESTIVAL ADVANCE	6000	44500
4601007	MOTORCYCLE ADVANCE	-6200	78200
4601009	MARRIAGE ADVANCE	-5800	0
4606001	DEPOSITS - RECOVERABLE:	0	10100
4702001	PAYABLE TO WATER SUPPLY AND DRAINAGE FUND	-1695590	-6378461
4702004	RECEIVABLE FROM WATER SUPPLY FUND	0	-22906577
	<b>Total</b>	<b>352013775.1</b>	<b>-282313422.2</b>

  
**Commissioner**  
 Ambasamudram Municipality

  
 11/04/2019