

அம்பாசமுத்திரம் நகராட்சி
AMBASAMUDRAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-240118747.6	-199185839.2
3111001	CONTRIBUTION FROM MUNICIPAL FUND		171289538	145645032
3201004	Swach Bharath Mission Scheme Grant		0	28358997
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		36323730	0
3202003	NULM Scheme - Grant		1417610	1417610
3202006	TURIP Scheme Grant		-8100000	-8100000
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		377192034	297787605
3203002	GRANTS FROM THE GOVERNMENT		0	0
3301001	LOANS FROM CENTRAL GOVERNMENT		13077083	13077083
3302001	LOANS FROM STATE GOVERNMENT		-472856	-472856
3303001	LOAN FROM HUDCO		165503	165503
3303002	LOAN FROM TUFIDCO		139491	139491
3401001	Tender Deposit - Contractors.		13600737	21011186
3401002	TENDER DEPOSIT- SUPPLIERS		116619	113219
3401003	SECURITY DEPOSIT - CONTRACTORS		3608736	0
3401004	RETENTION AMOUNT		50000	0
3402001	Security Deposit - Lease		325809	373286
3408001	DEPOSITS - OTHERS		1390020	240190
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		1110819	682273
3501003	ACCOUNTS PAYABLE - CONTRACTORS		128485	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		591150	591150
3501005	ACCOUNTS PAYABLE EXPENSES		-299145	0

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3501008	OTHERS PAYABLE		35324	35324
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		387183	387183
3501011	AUDIT FEES PAYABLE		61180	63731
3501101	SALARIES & WAGES PAYABLE		-17192	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		718685	538505
3501201	INTEREST PAYABLE		9499537	9499537
3502001	PROVIDENT FUND RECOVERIES		544630	303430
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		785326	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		98504	37486
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		11360	10110
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		40250	35750
3502009	It Deduction		398127	243608
3502011	COURT RECOVERIES		45000	37000
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		540	540
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		1921496	825671
3502014	OTHER RECOVERIES		3027580	3001080
3502015	VAT - PAYABLE		1320272	1320272
3502017	SERVICE TAX PAYABLE		1046007	848843
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		752	752
3502021	CPF SUBSCRIPTION RECOVERIES		-327057	-717705
3502022	Contribution to CMDA/LPA Payable		812619	812619

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3502023	Health Fund Subscription		103320	422025
3502025	Manual Workers Genenral Welfare Fund		2499394	1188674
3502027	Swachh Bharat Mission – IHHL		-974000	-974000
3502031	EPF Recoveries Payable		578566	251920
3502032	CGST - PAYABLE		6802084	8655773
3502033	SGST - PAYABLE		675576	15570
3502036	Audit Objection - Recoveries payable		5928	0
3503001	Recoveries - Payable to Other Municipalities		0	0
3503002	LIBRARY CESS - PAYABLES		1167200	2253995
3504101	ADVANCE COLLECTION OF PROPERTY TAX		50004	50004
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		8086933	7979943
Total			410941743.4	338971569.8
Assets				
4101001	LAND -GROSS BLOCK		11949806	11949806
4102001	BUILDINGS - GROSS BLOCK		67717469	66166632
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		597254	597254
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		66080903	66080903
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		366002819	334660819
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		138331	138331
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		36615894	36615894

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4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		29007281	16095000
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		111000	111000
4103203	RESERVOIRS - GROSS BLOCK		1398409	1398409
4104001	PLANT AND MACHINERIES - GROSS BLOCK		6882054	6882054
4104002	TOOLS & PLANT - GROSS BLOCK		9822333	9695533
4105001	HEAVY VEHICLES - GROSS BLOCK		5089133	5089133
4105002	LIGHT VEHICLES - GROSS BLOCK		7087604	7087604
4105003	OTHER VEHICLES - GROSS BLOCK		3038100	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		3246310	3246310
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		3241997	3241997
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		3100683	3100683
4108002	Computers and Printers		0	0
4109001	ASSETS UNDER DISPOSAL		132349	132349
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-23052082.36	-20752334.36
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-415684.89	-375828.26
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-29422978.14	-27844045.39
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-52688825.36	-48224799.48

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4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-266975826.3	-239190495.4
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-138330.64	-138330.64
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-917176.67	-248085
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-31912.5	-27750
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-245420.26	-209760.81
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-6415149.07	-6259514.09
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-7899627.84	-7279859.45
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-4667354.24	-4526761.32
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-5321681.96	-4733041.28
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-402525	0
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-2673337.23	-2482346.31
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-2975495.32	-2886661.42
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-2508363	-2310923
4121001	PROJECTS - IN - PROGRESS ACCOUNT		-12479141	-12479141

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4122001	PROJECTS - IN - PROGRESS ACCOUNT		105369694	49163977
4123001	PROJECTS - IN - PROGRESS ACCOUNT		415072	415072
4208001	FIXED DEPOSIT		2617535	1888095
4301001	STORES - ENGINEERING		407016	1058601
4301002	STORES - PUBLIC HEALTH		0	0
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		266769.68	1299709.41
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		128960.44	1362860.07
4311003	Property Tax - Recoverable - Industrial - Current		3729.32	140263.55
4311004	Property Tax - Recoverable - Vacant sites - Current		107134.77	50278.76
4311006	Property Tax - Recoverable - Residential - Arrears		1302066.14	-882872.92
4311007	Property Tax - Recoverable - Commercial - Arrears		78753.34	2294803.65
4311008	Property Tax - Recoverable - Industrial - Arrears		0	0
4311009	Property Tax - Recoverable - Vacant sites - Arrears		239670	-202799
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		446528	406675
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		311118	13488
4311906	OTHER TAXES - RECOVERABLE - ARREARS		1079	1079
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		0	-298

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4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		0	-384
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		0	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT		-126749	-614340
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		-1451922	-965215
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		501120	513268
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		1895640	1561630
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS		67827	67827
4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS		13216	13216
4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS		21446	21446
4314020	CABLE TV RENT RECOVERABLE - ARREARS		13350	13350
4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS		460393	460393
4314040	Misc. Recovery		17727	17727
4401001	PREPAID EXPENSES		191167	191167

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4501001	Cash Account		894911	1083946
4502001	Cheque Account		21992	21992
4502002	TREASURY A/C. 2 - SBI		5931.75	5931.75
4502003	TREASURY A/C. 3 - SBI		1794	1794
4502101	RF-RPT-CB-1101101024968		7745658.67	3267688.67
4502102	RF-RPT-CB-LIB-1101101039010		772408	1961189
4502106	RF - RPT - WEEKLY MARKET - IB - 656735007		2049369	1256890
4502109	POST OFFICE		39436.2	39436.2
4502110	PUNJAB NATIONAL BANK -		196748	108128
4502111	RF-RPT-CB-1101101043472		13817560	10915016
4502501	4502501-CUB 50010101062680 RF REC & PAY		606021	54205
4504101	RF-RPT-CB-CAPITAL FUND - 1101101025943		1122980	5502059
4504102	RF-RPT-CB-IUDM - 1101101036221		27142	26232
4504103	RF-RPT-SBI-TUFIDCO-10575027922		191330	185222
4504105	RF-RPT-SBI-SRP-31470165455		98825	95536
4504106	RF-RPT-NULM - CB-110110102681		329098	524552
4504107	RF-RPT-SBM-AXIS BANK - 18010041583066		6935767	18635665
4504201	RF-RPT-PGB-AMMA UNAVAGAM-1984		239533.25	133719.25
4504202	RF-RPT-SBM-ICICI-613501098327		3735647.5	5386093.5
4506101	RF-RCPT-SBI - 10575027966		15450850.64	4401388.64
4601001	FESTIVAL ADVANCE		446500	243000
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		30500	30500
4601006	BICYCLE ADVANCE		19615	19615
4601007	MOTORCYCLE ADVANCE		198400	143800

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4601009	MARRIAGE ADVANCE		11750	11750
4604001	ADVANCE TO SUPPLIERS		84252	84252
4605002	KHADI ADVANCE		6176	6176
4605010	Advance Recoverable Expenses		258327	253327
4605011	GENERAL IMPREST ACCOUNT		4376	4376
4606001	DEPOSITS - RECOVERABLE:		1729326	1714526
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		14999365.47	8956480.47
4702003	PAYABLE TO GENERAL FUND		25705552	25672792
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-5040	0
4702006	RECEIVABLE FROM GENERAL FUND		-2924605	-2871912
Total			410941743.4	338971569.8

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[Handwritten Date: 30/12/2020]
Commissioner
Ambasamudram Municipality
[Handwritten Date: 30/12/2020]