

அம்பாசமுத்திரம் நகராட்சி
AMBASAMUDRAM MUNICIPALITY
Balance Sheet

Input Parameter : Financial Year : 2019-2020;Fund Name : Water Supply and Drainage 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		-12950387.39	-8571025.28
3111001	CONTRIBUTION FROM MUNICIPAL FUND		1713760	1713760
3401001	Tender Deposit - Contractors.		252036	160415
3401002	TENDER DEPOSIT- SUPPLIERS		10296	0
3401003	SECURITY DEPOSIT - CONTRACTORS		21586	1147
3408001	DEPOSITS - OTHERS		37220	33020
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		2352805	2352805
3501003	ACCOUNTS PAYABLE - CONTRACTORS		-79492	0
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		-45100	0
3501101	SALARIES & WAGES PAYABLE		0	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		42600	42600
3502001	PROVIDENT FUND RECOVERIES		78650	38950
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		117404	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		8333	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		4620	3990
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		3060	3060
3502009	It Deduction		1301	1301
3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		59083	35222
3502014	OTHER RECOVERIES		38742	38742
3502015	VAT - PAYABLE		57190	57190

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3502021	CPF SUBSCRIPTION RECOVERIES		-53035	-75476
3502022	Contribution to CMDA/LPA Payable		288818	288818
3502023	Health Fund Subscription		18720	105810
3502025	Manual Workers Genenral Welfare Fund		26169	15249
3502032	CGST - PAYABLE		175509	100153
3502033	SGST - PAYABLE		62741	50258
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		0	0
3504102	ADVANCE COLLECTION - OTHER REVENUES		4455	4455
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		6801910	4287255
Total			-951006.39	687698.72
Assets				
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		24337421	24337421
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		8255390	8255390
4103203	RESERVOIRS - GROSS BLOCK		689328	689328
4104001	PLANT AND MACHINERIES - GROSS BLOCK		553508	381990
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		1	1
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-9162096.92	-8692757
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-3789220.6	-2672678

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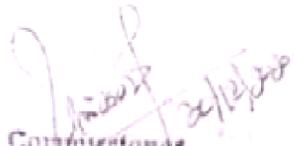
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-318034.31	-306551
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-67032.82	-47748
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1	-1
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-1	-1
4121001	PROJECTS - IN - PROGRESS ACCOUNT		172655	172655
4122001	PROJECTS - IN - PROGRESS ACCOUNT		195280	195280
4208001	FIXED DEPOSIT		1900000	1900000
4301004	STORES - WATER SUPPLY		0	0
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		0	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		133384.84	649854.71
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		64480.22	681430.03
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		1864.66	70131.77
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		59982.23	25631
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		651033.07	134357.34
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		39376.67	805529.3
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		0	-101369

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4313003	WATER CHARGES RECOVERABLE - CURRENT		2514655	1327875
4313004	WATER CHARGES RECOVERABLE - ARREARS		1330210	1217305
4501001	Cash Account		226146	526007
4502001	Cheque Account		4200	8400
4502101	RF-RPT-CB-1101101024968		0	0
4502104	WS-RPT-CB-1101101039011		5667781	1487374
4502105	W.S.DEPOSIT-INDIAN BANK - 998838504		3566991	1657141
4502501	4502501-CUB 50010101062680 RF REC & PAY		0	7853
4601001	FESTIVAL ADVANCE		91500	50500
4601002	EDUCATION ADVANCE		0	0
4601007	MOTORCYCLE ADVANCE		33200	69400
4601009	MARRIAGE ADVANCE		0	0
4606001	DEPOSITS - RECOVERABLE:		10100	10100
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-15657725.66	-9578800.66
4702003	PAYABLE TO GENERAL FUND		-27720	0
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-22480354.77	-22573349.77
4702006	RECEIVABLE FROM GENERAL FUND		52693	0
Total			-951006.39	687698.72


 ASST. DIRECTOR OF
 LOCAL FUND AUDIT
 TIRUNELVELLI


 Commissioner
 Ambasamudram Municipality
 30/3/2020