ஆம்பூர் நகராட்சி

Ambur Municipality

Trial Balance

Input Parameter : Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

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	0.00	0.00	0.00	8885588.00	0.0	888558
2	1100202	Water Supply and Drainage Tax - Commercial	0.00	0.00	4706021 0.00	4704126.00	4706021 0.0	470412
3	1100203	Water Supply and Drainage Tax - Industrial	0.00	0.00	0.00	1951802.00	0.0	195180
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0.00	0.00	0.00	145222.00	0.0	14522
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	0.00	0.00	
6	1405004	METERED/ TAP RATE WATER CHARGES	0.00	0.00	0.00	8740726.00	0.0	874072
7	1407001	Road Cutting Restoration Charge	0.00	0.00	0.00	830215.00	0.0	83021
8	1407002	Initial Amount for New Water Supply Connections	0.00	0.00	0.00	1424720.00	0.0	142472
9	1407004	Water Connection Charges	0.00	0.00	0.00	9000.00	0.0	900
10	1407014	Water Supply Inspection Charges	0.00	0.00	0.00	133345.00	0.0	13334
11	1408003	Misc. Recoveries	0.00	0.00	0.00	1276801.00	0.0	127680
12	1711001	INTEREST FROM BANK	0.00	0.00	0.00	93309.01	0.0	9330
13	1801101	DEPOSITS LAPSED	0.00	0.00	0.00	568918.00	0.0	56891
14	1808001	OTHER INCOME	0.00	0.00	0.00	97365.00	0.0	9736
15	2101001	PAY	0.00	0.00	3660785.00	0.00	3660785.00	
16	2101004	DEARNESS ALLOWANCE	0.00	0.00	333211.00	0.00	333211.00	
17	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	174350.00	0.00	174350.00	
18	2101007	MEDICAL ALLOWANCE	0.00	0.00	22800.00	0.00	22800.00	
19	2101008	OTHER ALLOWANCE	0.00	0.00	4320.00	0.00	4320.00	
20	2101012	EXGRATIA	0.00	0.00	21000.00	0.00	21000.00	
21	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	70197.00	0.00	70197.00	
22	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	13300.00	0.00	13300.00	
23	2201004	MOTOR VEHICLE TAX	0.00	0.00	2400.00	0.00	2400.00	
24	2201201	TELEPHONE CHARGES	0.00	0.00	68769.00	0.00	68769.00	

Prepared By:

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Ambur Municipality

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(?)	Credit(?)	Debit (?)	Credit (?)	Debit(?)	Credit(?
25	2204001	VEHICLE INSURANCE	0.00	0.00	51801.00	0.00	51801.00	
26	2208003	OTHER EXPENESE	0.00	0.00	456300.00	0.00	456300.00	
27	2303002	DIESEL	0.00	0.00	276178.00	0.00	276178.00	
28	2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	0.00	0.00	1612179.00	0.00	1612179.00	
29	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0.00	0.00	3361698.00	0.00	3361698.00	
30	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	2474011.00	0.00	2474011.00	
31	2305011	TWAD WATER CHARGES PAYMENT	0.00	0.00	5308831.00	0.00	5308831.00	
32	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	868838.00	0.00	868838.00	
33	2407001	BANK CHARGES	0.00	0.00	60.60	0.00	60.60	
34	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0.00	0.00	6746509.00	0.00	6746509.00	
35	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	48596.00	0.00	48596.00	
36	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	80554841.00	0.00	80554841.00	
37	2801001	Taxes	0.00	0.00	0.00	343720.00	0.00	34372
38	2802001	Other - Revenues	0.00	0.00	0.00	47197.00	0.0	4719
39	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	2069717.00	0.0	206971
40	3109001	ACCUMULATED SURPLUS / DEFICIT	608522942.78	0.00	0.00	0.00	608522942.78	
41	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	66884695.00	0.00	0.00	0.0	66884695
42	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	24136960.00	0.00	0.00	0.0	24136960
43	3203002	GRANTS FROM THE GOVERNMENT	0.00	5650000.00	0.00	1884583.00	0.0	7534583
44	3303001	LOAN FROM HUDCO	0.00	441595.00	0.00	0.00	0.0	441595
45	3303002	LOAN FROM TUFIDCO	0.00	868838185.00	0.00	0.00	0.0	868838185
46	3401001	Tender Deposit - Contractors.	0.00	1096970.00	671290.00	94145.00	0.0	519825

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Ambur Municipality

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(?)	Credit(?)	Debit (?)	Credit (?)	Debit(?)	Credit(
47	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	0.00	0.00	9401.00	0.0	94
48	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	533782.00	370805.00	77620.00	0.0	2405
49	3401004	RETENTION AMOUNT	0.00	0.00	74707.00	74707.00	0.0	
50	3402001	Security Deposit - Lease	0.00	0.00	112002.00	112002.00	0.0	
51	3403001	SECURITY DEPOSIT - STAFF	0.00	306.00	0.00	0.00	0.0	3
52	3408001	DEPOSITS - OTHERS	0.00	479855.00	77400.00	25000.00	0.0	4274
53	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00	7517086.00	7517086.00	0.0	
54	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00	943189.00	943189.00	0.0	
55	3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00	1445047.00	1445047.00	0.0	
56	3501008	OTHERS PAYABLE	0.00	1884583.00	1884583.00	0.00	0.0	
57	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	1706355.00	66782842.00	127782842.00	0.0	627063
58	3501012	WS Scheme - Payable to Contractors	0.00	0.00	8071306.00	8071306.00	0.0	
59	3501101	SALARIES & WAGES PAYABLE	0.00	0.00	3015080.00	3015080.00	0.0	
60	3501201	INTEREST PAYABLE	0.00	6063435.00	0.00	0.00	0.0	60634
61	3502001	PROVIDENT FUND RECOVERIES	0.00	2308014.00	539270.00	675353.00	0.0	24440
62	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	22628.00	209354.00	214744.00	0.0	280
63	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	10260.00	0.00	2030.00	0.0	122
64	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	16440.00	0.00	4680.00	0.0	211
65	3502009	It Deduction	0.00	84786.00	6230.00	16239.00	0.0	947
66	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0.00	1000.00	0.00	0.00	0.0	10
67	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	1619174.00	149118.00	123516.00	0.0	15935
68	3502014	OTHER RECOVERIES	0.00	513444.00	1200680.00	687236.00	0.0	
69	3502015	VAT - PAYABLE	0.00	1147500.00	0.00	1166.00	0.0	11486

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(?)	Credit(?)	Debit (?)	Credit (?)	Debit(?)	Credit
70	3502021	CPF SUBSCRIPTION RECOVERIES	0.00	161288.00	70197.00	75575.00	0.0	1666
71	3502023	Health Fund Subscription	0.00	79010.00	0.00	12090.00	0.0	911
72	3502025	Manual Workers Genenral Welfare Fund	0.00	31482.00	0.00	28702.00	0.0	601
73	3502032	CGST - PAYABLE	0.00	37836.00	0.00	11508.00	0.0	493
74	3502033	SGST - PAYABLE	0.00	37835.00	0.00	11507.00	0.0	493
75	3503001	Recoveries - Payable to Other Municipalities	0.00	17185.00	0.00	0.00	0.0	171
76	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	7908.00	0.00	1212.00	0.0	91
77	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	13449380.00	1822574.00	6746509.00	0.0	183733
78	4101001	LAND -GROSS BLOCK	19897701.00	0.00	0.00	0.00	19897701.00	
79	4102001	BUILDINGS - GROSS BLOCK	971911.00	0.00	0.00	0.00	971911.00	
80	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	251954.00	0.00	0.00	0.00	251954.00	
81	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	64249943.00	0.00	70949767.00	0.00	135199710.00	
82	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	39088206.00	0.00	0.00	0.00	39088206.00	
83	4103203	RESERVOIRS - GROSS BLOCK	266342.00	0.00	0.00	0.00	266342.00	
84	4104001	PLANT AND MACHINERIES - GROSS BLOCK	1887000.00	0.00	0.00	0.00	1887000.00	
85	4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	2849991.00	0.00	0.00	0.00	2849991.00	
86	4105001	HEAVY VEHICLES - GROSS BLOCK	1407590.00	0.00	0.00	0.00	1407590.00	
87	4105002	LIGHT VEHICLES - GROSS BLOCK	64779.00	0.00	0.00	0.00	64779.00	
88	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	41575.00	0.00	0.00	0.00	41575.00	

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			Debit(?)	Credit(?)	Debit (?)	Credit (?)	Debit(?)	Credit
89	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	294156.00	0.00	0.00	0.00	294156.00	
90	4108001	PUBLIC FOUNTAINS - GROSS BLOCK	51953.00	0.00	0.00	0.00	51953.00	
91	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	608697.00	0.00	48596.00	0.0	657
92	4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	0.00	70213.00	0.00	0.00	0.0	70
93	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	0.00	126272887.00	0.00	80554841.00	0.0	206827
94	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	36728283.00	0.00	0.00	0.0	367282
95	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	3185701.00	0.00	0.00	0.0	3185
96	4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	0.00	4178644.00	0.00	0.00	0.0	4178
97	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	2353291.00	0.00	0.00	0.0	23532
98	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	151828.00	0.00	0.00	0.0	151
99	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	76832.00	0.00	0.00	0.0	76
100	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	804941.00	0.00	0.00	0.0	8049
101	4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	0.00	115283.00	0.00	0.00	0.0	1152

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
102	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00	2878461.00	2878461.00	0.0	
103	4301004	STORES - WATER SUPPLY	361600.00	0.00	971394.00	0.00	1332994.00	
104	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	7500.00	7500.00	0.0	
105	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	8885588.00	2770470.00	6115118.00	
106	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	4704126.00 4706021	1831116.00	2873010.00 2874905	
107	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	1951802.00	1418733.00	533069.00	
108	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00	145222.00	82365.00	62857.00	
109	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	7514673.00	0.00	247143.00	1582537.00	6179279.00	
110	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	2586695.00	0.00	0.00	841071.00	1745624.00	
111	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	400239.00	0.00	0.00	220260.00	179979.00	
112	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	74636.00	0.00	343720.00	357500.00	60857.00	
113	4313003	WATER CHARGES RECOVERABLE - CURRENT	0.00	0.00	8740726.00	2188277.00	6552449.00	
114	4313004	WATER CHARGES RECOVERABLE - ARREARS	12950540.00	0.00	47197.00	1869771.00	11127966.00	
115	4314038	Supply Of Office Materials	5000.00	0.00	0.00	0.00	5000.00	
116	4314040	Misc. Recovery	0.00	0.00	63050.00	63050.00	0.0	
117	4501001	Cash Account	255137.00	0.00	12757785.00	12916236.00	96686.00	
118	4502001	Cheque Account	12590.00	0.00	38573.00	51163.00	0.00	

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balanc	
			Debit(?)	Credit(?)	Debit (?)	Credit (?)	Debit(?)	C
119	4502101	RF-RECPT. A/C-SYND-62542210005740	0.00	0.00	600000.00	600000.00	0.0	
120	4502112	WS&D-RECPT-PAY-A/C-SYND-62542210005721	2680397.22	0.00	22908823.49	23300151.00	2289069.71	
121	4502113	WS-DEPOSIT-PAY-A/C-IB-720291182	6516530.00	0.00	1489732.92	7000060.00	1006202.92	
122	4502117	Water Supply Deposit Account	0.00	0.00	709720.00	709720.00	0.0	
123	4502202	AMRUT-SCHE-A/C-ICICI-156501000439	0.00	0.00	0.00	0.00	0.0	
124	4502501	RF-ONLINE COLL-CUB-A/C-510909010039582	16248.00	0.00	172229.00	0.00	188477.00	
125	4506101	SFC-GRANT-A/C-SBI-10948057933	0.00	0.00	690472.00	690472.00	0.0	
126	4506102	14 FINA-GRANT-A/C-SBI-10948056554	0.00	0.00	762165.00	762165.00	0.0	
127	4601001	FESTIVAL ADVANCE	24100.00	0.00	32500.00	34600.00	22000.00	
128	4601007	MOTORCYCLE ADVANCE	0.00	0.00	3750.00	3750.00	0.0	
129	4601009	MARRIAGE ADVANCE	0.00	0.00	1200.00	1200.00	0.0	
130	4604001	ADVANCE TO SUPPLIERS	302160.00	0.00	0.00	0.00	302160.00	
131	4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	11493000.00	0.00	0.00	0.00	11493000.00	
132	4605010	Advance Recoverable Expenses	63160.00	0.00	0.00	0.00	63160.00	
133	4606001	DEPOSITS - RECOVERABLE:	181628.00	0.00	0.00	0.00	181628.00	
134	4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	395400000.00	0.00	0.00	0.00	395400000.00	
135	4702003	PAYABLE TO GENERAL FUND	0.00	8875886.00	150000.00	7576470.00	0.0	
		Total	1180684377.00	1180684377.00	341346381.01	341346381.01	1364737371.01	13
					341348276.01	341348271.01 0.00	1364734266	136

INSPECTOR
LOCAL FUND AUDIT DEPT
VELLORE

Prepared By:

14/01)

COMMISSIONER
AMBUR MUNICIPALITY

Ambur Municipality
ஆம்பூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Code No	Description of items	Shedule No.	2018-19
Income			
110	Tax Revenue	I-1	15686738.00
140	Fees & User Charges	I-4	12414807.00
171	Interest Earned	I-8	93309.01
180	Other Income	I-9	666284.00
		Total	**28861138.01**
Expenditure			
210	Establishment Expenses	I-10	4299963.00
220	Administrative Expenses	I-11	579270.00
230	Operations & Maintenance	I-12	13901735.00
240	Interest & Finance Charges	I-13	60.60
270	Provisions and Write off	I-16	6746509.00
272	Depreciation		80603437.00
280	Prior Period Item	I-18	-2460634.00
		Total	**103670340.60**
	3109002-Gross Deficit of Expenditure over Income		**74809202.59**

INSPECTOR
LOCAL FUND AUDIT DEPT
VELLORE

COMMISSIONER
AMBUR MUNICIPALITY

Generated By : 7011003

Ambur Municipality
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Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Code No	Description of items	Current Year Amount
	Income	
1100201	Water Supply and Drainage Tax - Residential	8885588.00
1100202	Water Supply and Drainage Tax - Commercial	4704126.00
1100203	Water Supply and Drainage Tax - Industrial	1951802.00
1100204	Water Supply and Drainage Tax - Vacant Sites	145222.00
1101001	PROFESSIONAL TAX	0.00
1405004	METERED/ TAP RATE WATER CHARGES	8740726.00
1407001	Road Cutting Restoration Charge	830215.00
1407002	Initial Amount for New Water Supply Connections	1424720.00
1407004	Water Connection Charges	9000.00
1407014	Water Supply Inspection Charges	133345.00
1408003	Misc. Recoveries	1276801.00
1711001	INTEREST FROM BANK	93309.01
1801101	DEPOSITS LAPSED	568918.00
1808001	OTHER INCOME	97366.00
	Total	**28861138.01**
	Expenditure	
2101001	PAY	3660785.00
2101004	DEARNESS ALLOWANCE	333211.00
2101005	HOUSE RENT ALLOWANCE	174350.00
2101007	MEDICAL ALLOWANCE	22800.00
2101008	OTHER ALLOWANCE	4320.00
2101012	EXGRATIA	21000.00
2102015	CPF MANAGEMENT CONTRIBUTION	70197.00
2102019	CONVEYANCE ALLOWANCE	13300.00
2201004	MOTOR VEHICLE TAX	2400.00
2201201	TELEPHONE CHARGES	68769.00
2204001	VEHICLE INSURANCE	51801.00
2208003	OTHER EXPENESE	456300.00
2303002	DIESEL	276178.00
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE	1612179.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	3361698.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO	7782842.00
2305302	HEAVY VEHICLES - MAINTENANCE	868838.00
2407001	BANK CHARGES	60.60
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	6746509.00
2722001	DEPRECIATION - BUILDINGS	48596.00

Ambur Municipality
ஆம்பூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2018-2019;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2018;To Date : 31/Mar/2019;

Code No	Description of items	Current Year Amount
2723001	DEPRECIATION - ROADS & BRIDGES	80554841.00
2801001	Taxes	-343720.00
2802001	Other - Revenues	-47197.00
2804001	PRIOR YEAR INCOME	-2069717.00
	Total	**103670340.60**
	3109002-Gross Deficit of Expenditure over Income	**74809202.59**
		0.00

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AMBUR MUNICIPALITY

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Ambur 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;

Code No	Description of items	Shedule No.	2018-19	2017-18
	Liabilities		- 683330250.37	
310	Municipal (General) Fund	B-1	-683332145.37	-608522942.78
311	Earmarked Funds	B-2	66884695.00	66884695.00
320	Grants , Contribution for specific purposes	B-4	31671543.00	29786960.00
330	Secured Loans	B-5	869279780.00	869279780.00
340	Deposits Received	B-7	1197584.00	2110913.00
350	Other Liabilities	B-9	74556289.00	15750163.00
360	Provisions	B-10	18373315.00	13449380.00
		Total	**378631060.63**	**388738948.22**
	Assets		378632955.63	
410	Fixed Assets	B-11	202272868.00	131323101.00
411	Accumulated Depreciation		-255150037.00	-174546600.00
412	Capital Work - in - progress		0.00	0.00
420	Investments - General Fund	B-12	0.00	0.00
430	Stock - in- hand	B-14	1332994.00	361600.00
431	Sundry Debtors (Receivables)	B-15	35435208.00	23531783.00
440	Pre-paid Expenses	B-16	35437103 0.00	0.00
450	Cash and Bank balance	B-17	3580435.63	9480902.22
460	Loans, Advances and Deposits	B-18	12061948.00	12064048.00
470	Other Assets	B-19	379097644.00	386524114.00
		Total	**378631060.63**	**388738948.22**

378632955.63

0.00 0.00

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Ambur 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;

Code No	Description of items	2018-19	2017-18
	Liabilities		
3109001	ACCUMULATED SURPLUS / DEFICIT	(-) 683330250.37 -683332145.37	-608522942.78
3111001	CONTRIBUTION FROM MUNICIPAL FUND	66884695.00	66884695.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	24136960.00	24136960.00
3203002	GRANTS FROM THE GOVERNMENT	7534583.00	5650000.00
3303001	LOAN FROM HUDCO	441595.00	441595.00
3303002	LOAN FROM TUFIDCO	868838185.00	868838185.00
3401001	Tender Deposit - Contractors.	519825.00	1096970.00
3401002	TENDER DEPOSIT- SUPPLIERS	9401.00	0.00
3401003	SECURITY DEPOSIT - CONTRACTORS	240597.00	533782.00
3401004	RETENTION AMOUNT	0.00	0.00
3402001	Security Deposit - Lease	0.00	0.00
3403001	SECURITY DEPOSIT - STAFF	306.00	306.00
3408001	DEPOSITS - OTHERS	427455.00	479855.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00
3501005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00
3501008	OTHERS PAYABLE	0.00	1884583.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	62706355.00	1706355.00
3501012	WS Scheme - Payable to Contractors	0.00	0.00
3501101	SALARIES & WAGES PAYABLE	0.00	0.00
3501201	INTEREST PAYABLE	6063435.00	6063435.00
3502001	PROVIDENT FUND RECOVERIES	2444097.00	2308014.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	28018.00	22628.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	12290.00	10260.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	21120.00	16440.00
3502009	It Deduction	94795.00	84786.00
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	1000.00	1000.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	1593572.00	1619174.00
3502014	OTHER RECOVERIES	0.00	513444.00
3502015	VAT - PAYABLE	1148666.00	1147500.00
3502021	CPF SUBSCRIPTION RECOVERIES	166666.00	161288.00

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Ambur 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;

3502023	Health Fund Subscription	91100.00	79010.00
3502025	Manual Workers Genenral Welfare Fund	60184.00	31482.00
3502032	CGST - PAYABLE	49344.00	37836.00
3502033	SGST - PAYABLE	49342.00	37835.00
3503001	Recoveries - Payable to Other Municipalities	17185.00	17185.00
3504102	ADVANCE COLLECTION - OTHER REVENUES	9120.00	7908.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	18373315.00	13449380.00
	Total	**378631060.63** 378632955.63	**388738948.22**
	Assets		
4101001	LAND -GROSS BLOCK	19897701.00	19897701.00
4102001	BUILDINGS - GROSS BLOCK	971911.00	971911.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	251954.00	251954.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	135199710.00	64249943.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	39088206.00	39088206.00
4103203	RESERVOIRS - GROSS BLOCK	266342.00	266342.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	1887000.00	1887000.00
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK	2849991.00	2849991.00
4105001	HEAVY VEHICLES - GROSS BLOCK	1407590.00	1407590.00
4105002	LIGHT VEHICLES - GROSS BLOCK	64779.00	64779.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	41575.00	41575.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	294156.00	294156.00
4108001	PUBLIC FOUNTAINS - GROSS BLOCK	51953.00	51953.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-657293.00	-608697.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	0.00	0.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION	-70213.00	-70213.00

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Ambur 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;

4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIAITION	-206827728.00	-126272887.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-36728283.00	-36728283.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-3185701.00	-3185701.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-4178644.00	-4178644.00
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0.00	0.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-2353291.00	-2353291.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-151828.00	-151828.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-76832.00	-76832.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-804941.00	-804941.00
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION	-115283.00	-115283.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
4208001	FIXED DEPOSIT	0.00	0.00
4301004	STORES - WATER SUPPLY	1332994.00	361600.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	6115118.00	0.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	2873010.00 2874905.-	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	533069.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	62857.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	6179279.00	10501607.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	1745624.00	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	179979.00	0.00

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Ambur 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;

4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	60857.00	74636.00
4313003	WATER CHARGES RECOVERABLE - CURRENT	6552449.00	0.00
4313004	WATER CHARGES RECOVERABLE - ARREARS	11127966.00	12950540.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVEDEND DUE ON SHARES	0.00	0.00
4314038	Supply Of Office Materials	5000.00	5000.00
4314040	Misc. Recovery	0.00	0.00
4401001	PREPAID EXPENSES	0.00	0.00
4501001	Cash Account	96686.00	255137.00
4502001	Cheque Account	0.00	12590.00
4502101	RF-RECPT. A/C-SYND-62542210005740	0.00	0.00
4502102	RF-PAY-A/C-SYND-62542210005736	0.00	0.00
4502110	GF-TREA-A/C-SBI-10948527071	0.00	0.00
4502112	WS&D-RECPT-PAY-A/C-SYND-62542210005721	2289069.71	2680397.22
4502113	WS-DEPOSIT-PAY-A/C-IB-720291182	1006202.92	6516530.00
4502117	Water Supply Deposit Account	0.00	0.00
4502202	AMRUT-SCHE-A/C-ICICI-156501000439	0.00	0.00
4502501	RF-ONLINE COLL-CUB-A/C-510909010039582	188477.00	16248.00
4506101	SFC-GRANT-A/C-SBI-10948057933	0.00	0.00
4506102	14 FINA-GRANT-A/C-SBI-10948056554	0.00	0.00
4601001	FESTIVAL ADVANCE	22000.00	24100.00
4601007	MOTORCYCLE ADVANCE	0.00	0.00
4601009	MARRIAGE ADVANCE	0.00	0.00
4604001	ADVANCE TO SUPPLIERS	302160.00	302160.00
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,	11493000.00	11493000.00
4605010	Advance Recoverable Expenses	63160.00	63160.00
4606001	DEPOSITS - RECOVERABLE:	181628.00	181628.00
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD	395400000.00	395400000.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	0.00	0.00
4702003	PAYABLE TO GENERAL FUND	-16302356.00	-8875886.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND	0.00	0.00
	Total	378631060.63	388738948.22

378632955.63

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CODE NO	HEAD	01.04.2018 NET VALUE	01.04.2018 OB VALUE	ASSETS ADDED			DELETION	31.03.2019 GROSS VALUE (COL 5+6+7+8-9)	01.04.2018C .DEPRECIATION	PERCENTAGE	CREATE A DEPRECIATION CURRENT YEAR				CODE NO	31.03.2019 CUMULATIVE VALUE (10+115)	NET VALUE (9-17)
				MONTH 4-9	MONTH 10-2	MONTH-03					COLUM (4)	COLUM (5)	COLUM (6)	TOTAL (12+13+14)			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
4102001	Buildings - Gross Block	363214	971911	0.00	0.00	0.00	0	971911	608697	5%	48596	0	0	48596	4112001	657293	31461
4103102	Drain & Sewage Pipes	181741	251954	0.00	0.00	0.00	0	251954	70213	3.33%	0	0	0	0	4113102	70213	
4103201	Extension of Pipe line 1	1	64249943	69692130	631990	625647	0	135199710	126272887	60%	38549966	41815278	189597	80554841	4113201	206827728	
4103202	Ground water wells/ Deep Bore-wells	1	39088206	0.00	0	0.00	0	39088206	36728283	20%	0	0	0	0	4113202	36728283	
4103203	RESERVOIRS - GROSS BLOCK	1	266342	0.00	0	0.00	0	266342	0	20%	0	0	0	0	4113203	0	
4104001	Plant and Machineries - Gross Block	1	1887000	0.00	0	0.00	0	1887000	3185701	25%	0	0	0	0	4114001	3185701	
4104003	Hand Pumps- India mark- II	1	2849991	0.00	0	0.00	0	2849991	4178644	20%	0	0	0	0	4114003	4178644	1
4105001	Heavy Vehicles - Gross Block	1	1407590	0.00	0	0.00	0	1407590	2353291	25%	0	0	0	0	4115001	2353291	1
4105002	Light Vehicles - Gross Block	1	64779	0.00	0	0.00	0	64779	151828	50%	0	0	0	0	4115002	151828	1
4107001	Furnite Fixtures & Off.Equip.-Gross Bl	1	41575	0.00	0	0.00	0	41575	76832	25%	0	0	0	0	4117001	76832	1
4107003	Electri Installas - Others - Gross Block	1	294156	0.00	0	0.00	0	294156	804941	60%	0	0	0	0	4117003	804941	1
4108001	Public Fountains	1	51953	0.00	0	0.00	0	51953	115283	40%	0	0	0	0	4118001	115283	1
		544965	111425400	69692130	631990	625647	0	182375167	174546610		38598562	41815278	189597	80603437		255150037	314629

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LOCAL FUND AUDIT DEPT
VELLORE

14/10/19

COMMISSIONER
AMBUR MUNICIPALITY

14/10/19

AMBUR MUNICIPALITY

WATER SUPPLY AND DRAINAGR TAX AND OTHER TAX DCB STATEMENT FOR THE YEAR 2018-19

HEAD	DEMAND				COLLECTION			BALANCE		
	ARREAR	SINCE RAISED	NET ARREAR	CURRENT	ARREAR	CURRENT	TOTAL	ARREAR	CURRENT	TOTAL
RESIDENTIAL	7514673.00	247143.00	7761816.00	8885588.00	1582537.00	2770470.00	4353007.00	6179279.00	6115118.00	12294397.00
COMMERCIAL	2586695.00	0.00	2586695.00	4706021.00	841071.00	1831116.00	2672187.00	1745624.00	2874905.00	4620529.00
INDUSTRIAL	400239.00	0.00	400239.00	1951802.00	220260.00	1418733.00	1638993.00	179979.00	533069.00	713048.00
TOTAL	**10501607.00**	**247143.00**	**10748750.00**	**15543411.00**	**2643868.00**	**6020319.00**	**8664187.00**	**8104882.00**	**9523092.00**	**17627974.00**
VACANT LAND TAX	74637.00	343720.00	418357.00	145222.00	357500.00	82365.00	439865.00	60857.00	62857.00	123714.00
WATER CHARGES	12950540.00	47197.00	12997737.00	8740726.00	1869771.00	2188277.00	4058048.00	11127966.00	6552449.00	17680415.00

INSPECTOR
LOCAL FUND AUDIT
VELLORE

14/10/19
Commissioner
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14/10/19