

அம்பாசமுத்திரம் நகராட்சி

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Revenue Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Code No	Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities			
310	Municipal (General) Fund		
311	Earmarked Funds	-441374337.1	-351651570.6
320	Grants , Contribution for specific purposes	221785585	221785585
330	Secured Loans	513210298	470867977
340	Deposits Received	41455406	12909221
350	Other Liabilities	33062245	25990686
360	Provisions	49477488	41389107
	B-10	8347471	8347471
	Total	425964155.9	429638476.4
Assets			
410	Fixed Assets		
411	Accumulated Depreciation	784554441	682355136
412	Capital Work - in - progress	-533445741.8	-464266152
420	Investments - General Fund	98844770	123700315
430	Stock - in- hand	2804848	2804848
431	Sundry Debtors (Receivables)	995143	995143
440	Pre-paid Expenses	8912596.09	11129527.05
450	Cash and Bank balance	191167	191167
460	Loans, Advances and Deposits	27441341.51	31618815.01
	B-18	2714522	2727122

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470	Other Assets	8-19	32951069.01	38382555.28
		Total	425964155.9	429638476.4

S. Sivaraj
Commissioner

Ambasamudram Municipality

01/04/22

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3109001	ACCUMULATED SURPLUS / DEFICIT		
3111001	CONTRIBUTION FROM MUNICIPAL FUND	-441374337.1	-351651570.6
3201004	Swach Bharath Mission Scheme Grant	221785585	221785585
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	0
3202003	NULM Scheme - Grant	108872844	66530523
3202006	TURIP Scheme Grant	1417610	1417610
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	-8100000	-8100000
3203002	GRANTS FROM THE GOVERNMENT	411019844	411019844
3301001	LOANS FROM CENTRAL GOVERNMENT	0	0
3302001	LOANS FROM STATE GOVERNMENT	13077083	13077083
3303001	LOAN FROM HUDCO	-472856	-472856
3303002	LOAN FROM TUFIDCO	165503	165503
3401001	Tender Deposit - Contractors.	28685676	139491
3401002	TENDER DEPOSIT- SUPPLIERS	13374519	12083767
3401003	SECURITY DEPOSIT - CONTRACTORS	184846	91395
3401004	RETENTION AMOUNT	13747537	10595574
3402001	Security Deposit - Lease	657955	56361
		94400	0

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3408001	DEPOSITS - OTHERS	4592488	3118589
3408002	Election Deposit	142000	0
3408005	Display Board Deposit	268500	45000
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	1110819	1110819
3501003	ACCOUNTS PAYABLE - CONTRACTORS	454562	694658
3501004	ACCOUNTS PAYABLE - SUPPLIERS	591153	591153
3501005	ACCOUNTS PAYABLE EXPENSES	-1203202	-1290382
3501008	OTHERS PAYABLE	35324	35324
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	387183	387183
3501011	AUDIT FEES PAYABLE	-7144	115216
3501101	SALARIES & WAGES PAYABLE	-19411	-84411
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	885170	885170
3501105	Provident Fund Employee Contribution	1600579	1600579
3501201	INTEREST PAYABLE	9499537	9499537
3502001	PROVIDENT FUND RECOVERIES	5855080	3150180
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	1313	-4137

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3502004	L.I.C. POLICES PREMIUM RECOVERIES		
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	39087	39087
		36864	23640
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		
		160441	88711
3502009	It Deduction		
3502011	COURT RECOVERIES	1064969	612347
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	14296	14296
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	540	540
		3824986	2904697
3502014	OTHER RECOVERIES		
3502015	VAT - PAYABLE	3197371	3136371
3502017	SERVICE TAX PAYABLE	1320272	1320272
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	1597550	1211696
		752	752
3502021	CPF SUBSCRIPTION RECOVERIES		
3502022	Contribution to CMDA/LPA Payable	2334228	902008
3502023	Health Fund Subscription	812619	812619
3502025	Manual Workers Genenral Welfare Fund - LWF	466140	256860
		4059750	3419164
3502027	Swachh Bharat Mission - IHHL		
		-974000	-974000

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4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	443012819	422012819
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	32050961	138331
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	36615894	36615894
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	30407281	29007281
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	131000	131000
4103203	RESERVOIRS - GROSS BLOCK	1398409	1398409
4104001	PLANT AND MACHINERIES - GROSS BLOCK	10132054	6882054
4104002	TOOLS & PLANT - GROSS BLOCK	10167954	10167954
4105001	HEAVY VEHICLES - GROSS BLOCK	5089133	5089133
4105002	LIGHT VEHICLES - GROSS BLOCK	7087604	7087604
4105003	OTHER VEHICLES - GROSS BLOCK	4717950	4717950
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3271846	3271846

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4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	4953902	3241997
4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	4825453	3100683
4108002	Computers and Printers	114590	114590
4109001	ASSETS UNDER DISPOSAL	132349	132349
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-29221162.54	-25505415.29
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	-495398.15	-455541.52
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	-32670843.64	-31001910.89
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-61616877.12	-57152851.24
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-361136988.1	-312681407.2
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-6903382.64	-138330.64
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-2684728.43	-1779952.55

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4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-42237.5	-37075
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	-316739.14	-281079.7
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-7201419.03	-6570784.05
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-9257269.87	-8535246.23
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-4948540.08	-4807947.16
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-6498963.32	-5910322.64
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-612506.25	-612506.25
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-3068087.07	-2870712.15
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-3558881.62	-3219266.47
4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	-3211717.25	-2705803

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4311903	PROFESSION TAX - RECOVERABLE - CURRENT	372942	1520468
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	1707765	1955582
4311906	OTHER TAXES - RECOVERABLE - ARREARS	1079	1079
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0
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	248048	606383

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4313008	SWM USER CHARGES RECOVERABLE - ARREAR	336003	261940
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	73235	772380
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	2677383	2229122
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
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	-10000	-10000
4314040	Misc. Recovery	17727	17727
4401001	PREPAID EXPENSES	191167	191167

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4501001	Cash Account	907993	1050264
4502001	Cheque Account	-598114	-371308
4502002	TREASURY A/C. 2 - SBI	5931.75	5931.75
4502003	TREASURY A/C. 3 - SBI	1794	1794
4502101	RF-RPT-CB-1101101024968	143124.67	3430717.67
4502102	RF-RPT-CB-LIB-1101101039010	1198513	429093
4502103	RF - RPT - C.B.1101101043472	0	0
4502104	WS-RPT-CB-1101101039011	-16303	0
4502106	RF - RPT - WEEKLY MARKET - IB - 656735007	2868754	2383837
4502109	POST OFFICE	39436.2	39436.2
4502110	PUNJAB NATIONAL BANK -	212659	205065
4502111	RF-RPT-CB-1101101043472	315996	217663
4502501	4502501-CUB 50010101062680 RF REC & PAY	2797219	504247
4504101	RF-RPT-CB-CAPITAL FUND - 1101101025943	3253184	1452125
4504102	RF-RPT-CB-IUDM - 1101101036221	28787	27967
4504103	RF-RPT-SBI-TUFIDCO-10575027922	201949	196587
4504105	RF-RPT-SBI-SRP-31470165455	104310	101540
4504106	RF-RPT-NULM - CB-110110102681	299017	290501

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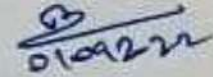
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4606001	DEPOSITS - RECOVERABLE:	1729326	1729326
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	12625892.01	14057378.28
4702003	PAYABLE TO GENERAL FUND	25754822	25754822
4702004	RECEIVABLE FROM WATER SUPPLY FUND	-2505040	1494960
4702006	RECEIVABLE FROM GENERAL FUND	-2924605	-2924605
	Total	425964155.9	429638476.4


Commissioner 1/5/14

Ambasamudram Municipality


01/04/22