

அம்பாசமுத்திரம் நகராட்சி
AMBASAMUDRAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2021-2022; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2021; To Date : 31/Mar/2022;

Printed Date :02-Sep-2022 14:49:39

Code No		Schedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>		
311	Earmarked Funds	<u>B-2</u>	-10429312.25	-15642597.76
340	Deposits Received	<u>B-7</u>	1713760	1713760
350	Other Liabilities	<u>B-9</u>	391749	404784
360	Provisions	<u>B-10</u>	4811495	3955330
			9267000	9267000
		Total	5754691.75	-301723.76
Assets				
410	Fixed Assets	<u>B-11</u>	34957118	34821253
411	Accumulated Depreciation		-16656870.54	-14971682.51
412	Capital Work - in - progress		367935	367935
420	Investments - General Fund	<u>B-12</u>	1900000	1900000
430	Stock - in- hand	<u>B-14</u>	0	0
431	Sundry Debtors (Receivables)	<u>B-15</u>	5721716.05	7830471.78

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450	Cash and Bank balance				
460	Loans, Advances and Deposits	B-17	12668165		8372557
470	Other Assets	B-18	100400		113000
		B-19	-33303771.76		-38735258.03
		Total	5754691.75		-301723.76

[Signature]
Commissioner
Ambasamudram Municipality

[Signature]
01/9/2022

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Code No		Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
	Liabilities			
3109001	ACCUMULATED SURPLUS / DEFICIT			
3111001	CONTRIBUTION FROM MUNICIPAL FUND		-10429312.25	-15642597.76
3401001	Tender Deposit - Contractors.		1713760	1713760
3401002	TENDER DEPOSIT- SUPPLIERS		290435	287435
3401003	SECURITY DEPOSIT - CONTRACTORS		10296	10296
3408001	DEPOSITS - OTHERS		125478	102853
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		-34460	4200
			2352805	2352805
3501003	ACCOUNTS PAYABLE - CONTRACTORS		-79492	-79492
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		-40900	-45100
3501101	SALARIES & WAGES PAYABLE		0	0

GeneratedBy:

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3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		42600	42600
3502001	PROVIDENT FUND RECOVERIES			
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		1044450	532150
			0	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0	2165
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		19110	11550
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		27420	13140
3502009	It Deduction			
3502011	COURT RECOVERIES		1301	1301
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		0	0
			102879	95637
3502014	OTHER RECOVERIES			
			38742	38742
3502015	VAT - PAYABLE			
			57190	57190

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3502021	CPF SUBSCRIPTION RECOVERIES			
3502022	Contribution to CMDA/LPA Payable		471678	194212
3502023	Health Fund Subscription		288818	288818
3502025	Manual Workers Genenral Welfare Fund - LWF		87900	46800
3502032	CGST - PAYABLE		54384	51384
3502033	SGST - PAYABLE		244605	215853
3502035	One Day Salary .Recovery Payable		83995	83995
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		14010	0
			0	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX		0	50004
3504102	ADVANCE COLLECTION - OTHER REVENUES		0	1576

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3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		9267000	9267000
Total			5754691.75	-301723.76
Assets				
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		24617421	24617421
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		8255390	8255390
4103203	RESERVOIRS - GROSS BLOCK		689328	689328
4104001	PLANT AND MACHINERIES - GROSS BLOCK		1144841	1008976
4104002	TOOLS & PLANT - GROSS BLOCK		250137	250137
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		1	1

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4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-10100776.76	-9631436.84
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-6022305.8	-4905763.2
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-341000.93	-329517.62
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-126498.74	-101210.79
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-66286.31	-3752.06
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-1	-1
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-1	-1
4121001	PROJECTS - IN - PROGRESS ACCOUNT		172655	172655

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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		221120.31	385749.23
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		71561.33	192686.67
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		0	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		83506.5	86669.94
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		805502.17	743578.97

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4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		91512.06	74761.74
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		0	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		182888.68	43505.23
4313003	WATER CHARGES RECOVERABLE - CURRENT		2469960	4090520
4313004	WATER CHARGES RECOVERABLE - ARREARS		1795665	2213000
4501001	Cash Account			
4502001	Cheque Account		534591	442652
4502101	RF-RPT-CB-1101101024968		-64000	-31500
4502104	WS-RPT-CB-1101101039011		0	0
4502105	W.S.DEPOSIT-INDIAN BANK - 998838504		4246583	2466914
			7950991	5494491