

Ambur Municipality
ஆம்பூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2017; To Date : 31/Mar/2018;

Code No	Description of items	Shedule No	2017-18	2016-17
Income				
110	Tax Revenue	<u>I-1</u>	9955255.00	7692476.00
140	Fees & User Charges	<u>I-4</u>	11959827.00	4306008.00
170	Income from Investments	<u>I-7</u>	50989.00	256700.00
171	Interest Earned	<u>I-8</u>	33731.81	232219.40
180	Other Income	<u>I-9</u>	1200.00	374656.00
Total			22001002.81	12862059.40
Expenditure				
210	Establishment Expenses	<u>I-10</u>	4008324.00	2993329.00
220	Administrative Expenses	<u>I-11</u>	283660.00	408960.00
230	Operations & Maintenance	<u>I-12</u>	7583570.00	8810674.00
240	Interest & Finance Charges	<u>I-13</u>	32136.00	1330.00
260	Grants, Contribution and Subsidies		0.00	3524879.00
270	Provisions and Write off	<u>I-16</u>	5847558.00	2093247.00
272	Depreciation		1220224.00	45723917.00
280	Prior Period Item	<u>I-18</u>	-1815247.21	311614856.00
Total			17160224.79	375171192.00
3109002-Gross Surplus of Income over Expenditure			-4840778.02	362309132.60

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Commissioner
Ambur Municipality

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INSPECTOR
LOCAL FUND AUDIT DEPT
VELLORE

Ambur Municipality
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Code No	Description of Items	2017-18
Income		
1100201	Water Supply and Drainage Tax - Residential	9840585.00
1100202	Water Supply and Drainage Tax - Commercial	0.00
1100203	Water Supply and Drainage Tax - Industrial	0.00
1100204	Water Supply and Drainage Tax - Vacant Sites	114670.00
1101001	PROFESSIONAL TAX	0.00
1405004	METERED/ TAP RATE WATER CHARGES	8405627.00
1407001	Road Cutting Restoration Charge	1184785.00
1407002	Initial Amount for New Water Supply Connections	2094000.00
1407004	Water Connection Charges	13000.00
1407014	Water Supply Inspection Charges	188735.00
1408003	Misc. Recoveries	73680.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	50989.00
1711001	INTEREST FROM BANK	24626.81
1712001	INTEREST ON STAFF ADVANCES	9105.00
1808001	OTHER INCOME	1200.00
Total		22001002.81
Expenditure		
2101001	PAY	2351768.00
2101002	GRADE PAY	5700.00
2101004	DEARNNESS ALLOWANCE	1358890.00
2101005	HOUSE RENT ALLOWANCE	137770.00
2101007	MEDICAL ALLOWANCE	15600.00
2101008	OTHER ALLOWANCE	4680.00
2101012	EXGRATIA	27000.00
2102004	SUPPLY OF UNIFORMS	3200.00
2102015	CPF MANAGEMENT CONTRIBUTION	93116.00
2102019	CONVEYANCE ALLOWANCE	10600.00

Code No	Description of items	2017-18
2201004	MOTOR VEHICLE TAX	26080.00
2201201	TELEPHONE CHARGES	79674.00
2204001	VEHICLE INSURANCE	83566.00
2206001	ADVERTISEMENT CHARGES	94340.00
2303002	DIESEL	13822.00
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS	3293300.00
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	3292861.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00
2305302	HEAVY VEHICLES - MAINTENANCE	983587.00
2407001	BANK CHARGES	32136.00
2701001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - TAXES	5847558.00
2722001	DEPRECIATION - BUILDINGS	48596.00
2723201	DEPRECIATION - WATERWAYS	1171628.00
2801001	Taxes	0.00
2802001	Other - Revenues	0.00
2804001	PRIOR YEAR INCOME	-1815247.21
2808001	PRIOR YEAR EXPENSES	0.00
	Total	17160224.79
	3109002-Gross Surplus of Income over Expenditure	-4840778.02

*F. Anand
Inspector*

W. S. Srinivasan
Commissioner
Ambur Municipality

*hf
22/01/19*

**INSPECTOR
LOCAL FUND AUDIT DEPT
VELLORE**

ஆம்பூர் நகராட்சி
Ambur Municipality
Balance Sheet

Input Parameter : Financial Year : 2017-2018; Fund Name : Water Supply and Drainage Fund; From
Date : 01/Apr/2017; To Date : 31/Mar/2018;

Code No	Description of Items	Schedule No.	2017-18	2016-17
Liabilities				
310	Municipal (General) Fund	<u>B-1</u>	-608522942.78	-613363720.80
311	Earmarked Funds	<u>B-2</u>	66884695.00	66884695.00
320	Grants , Contribution for specific purposes	<u>B-4</u>	29786960.00	29786960.00
330	Secured Loans	<u>B-5</u>	869279780.00	869279780.00
340	Deposits Received	<u>B-7</u>	2110913.00	2168189.00
350	Other Liabilities	<u>B-9</u>	15750163.00	15244819.00
360	Provisions	<u>B-10</u>	13449380.00	9096525.00
Total			388738948.22	379097247.20
Assets				
410	Fixed Assets	<u>B-11</u>	131323101.00	127762172.00
411	Accumulated Depreciation		-174546600.00	-173326376.00
412	Capital Work - in - progress		0.00	0.00
420	Investments - General Fund	<u>B-12</u>	0.00	2173418.00
430	Stock - in- hand	<u>B-14</u>	361600.00	0.00
431	Sundry Debtors (Receivables)	<u>B-15</u>	23531783.00	15562784.00
440	Pre-paid Expenses	<u>B-16</u>	0.00	16328.00
450	Cash and Bank balance	<u>B-17</u>	9480902.22	5239553.20
460	Loans, Advances and Deposits	<u>B-18</u>	12064048.00	12069193.00
470	Other Assets	<u>B-19</u>	386524114.00	389600175.00
Total			388738948.22	379097247.20

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Inspector

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Commissioner
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22/01/18

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Balance Sheet

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Date : 01/Apr/2017; To Date : 31/Mar/2018;

Code No	Description of items	2017-18	2016-17
Liabilities			
09001	ACCUMULATED SURPLUS / DEFICIT	-608522942.78	-613363720.80
11001	CONTRIBUTION FROM MUNICIPAL FUND	66884695.00	66884695.00
03001	CONTRIBUTIONS FROM THE GOVERNMENT	24136960.00	24136960.00
03002	GRANTS FROM THE GOVERNMENT	5650000.00	5650000.00
01001	LOANS FROM CENTRAL GOVERNMENT	0.00	0.00
03001	LOAN FROM HUDCO	441595.00	0.00
03002	LOAN FROM TUFIDCO	868838185.00	868838185.00
03003	LOAN FROM MUDF	0.00	441595.00
01001	Tender Deposit - Contractors.	1096970.00	1153246.00
01003	SECURITY DEPOSIT - CONTRACTORS	533782.00	534782.00
01004	RETENTION AMOUNT	0.00	0.00
02001	Security Deposit - Lease	0.00	0.00
03001	SECURITY DEPOSIT - STAFF	306.00	306.00
08001	DEPOSITS - OTHERS	479855.00	479855.00
01003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	0.00
01004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	0.00
01005	ACCOUNTS PAYABLE EXPENSES	0.00	0.00
01008	OTHERS PAYABLE	1884583.00	1884583.00
01009	WATER SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	1706355.00	1706355.00
01101	SALARIES & WAGES PAYABLE	0.00	0.00
01201	INTEREST PAYABLE	6063435.00	6063435.00
2001	PROVIDENT FUND RECOVERIES	2308014.00	2066094.00
2002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	22628.00	168236.00
2005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	10260.00	7740.00
2006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	16440.00	16920.00
2009	It Deduction	84786.00	39346.00
2010	RECOVERIES TOWARDS LOANS FROM BANKS	1000.00	1000.00
2013	INCOME TAX DEDUCTIONS - CONTRACTORS	1619174.00	1444947.00

Code No	Description of items		2017-18	2016-17
3502014	OTHER RECOVERIES		513444.00	489871.00
3502015	VAT - PAYABLE		1147500.00	1093462.00
3502021	CPF SUBSCRIPTION RECOVERIES		161288.00	171850.00
3502023	Health Fund Subscription		79010.00	65120.00
3502025	FLAG DAY FUND PAYABLE		31482.00	0.00
3502032	CGST - PAYABLE		37836.00	0.00
3502033	SGST - PAYABLE		37835.00	0.00
3503001	Recoveries - Payable to Other Municipalities		17185.00	25860.00
3504102	ADVANCE COLLECTION - OTHER REVENUES		7908.00	0.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		13449380.00	9096525.00
Total			388738948.22	379097247.20
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		64249943.00	61004014.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		39088206.00	38773206.00
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		-608697.00	-560101.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		0.00	-8390.00
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-70213.00	-48188.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-126272887.00	-125114894.00
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-36728283.00	-36728283.00

Code No	Description of items	2017-18	2016-17
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-3185701.00	-3185701.00
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION	-4178644.00	-4129087.00
4114004	SULLAGE WATER REMOVAL TANKERS - ACCUMULATED DEPRECIATION	0.00	-49557.00
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	ELECTRICAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-804941.00	-804941.00
4118001	PUBLIC FOUNTAINS - ACCUMULATED DEPRECIATION	-115283.00	-115283.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
4208001	FIXED DEPOSIT	0.00	2173418.00
4301004	STORES - WATER SUPPLY	361600.00	0.00
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	4878712.00	2531713.00
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	48091.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	5622895.00	4263066.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	26545.00	0.00
4313003	WATER CHARGES RECOVERABLE - CURRENT	5738147.00	1985125.00
4313004	WATER CHARGES RECOVERABLE - ARREARS	7212393.00	6721971.00
4314033	INTEREST ACCRUED ON FIXED DEPOSIT/ DIVIDEND DUE ON SHARES	0.00	55909.00
4314038	Supply Of Office Materials	5000.00	5000.00
4314040	Misc. Recovery	0.00	0.00
4401001	PREPAID EXPENSES	0.00	16328.00
4501001	Cash Account	255137.00	52744.00

Code No	Description of Items	2017-18	2016-17
4502001	Cheque Account	12590.00	0.00
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	2680397.22	527358.41
4502113	WS-DEPOSIT-PAY-A/C-IB-720291182	6516530.00	4659450.79
4502120	ELE EDU-REC-PAY-A/C-SYND-62542210005702	0.00	0.00
4502202	AMRUT-SCHE-A/C-ICICI-156501000439	0.00	0.00
4502501	RF-ONLINE COLL-CUB-A/C-510909010039582	16248.00	0.00
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	24100.00	22100.00
4601007	MOTORCYCLE ADVANCE	0.00	7145.00
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	-500000.00
4702003	PAYABLE TO GENERAL FUND	-8875886.00	-4624825.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	0.00
4702006	RECEIVABLE FROM GENERAL FUND	0.00	-675000.00
Total		388738948.22	379097247.20
		0.00	0.00

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Commissioner
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22/01/08

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