

AMBASAMUDRAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024; Fund Name : Water Supply and Drainage Fund; From Date : 01/Apr/2023; To Date : 31/Mar/2024;

Code No		Shedule No.	Current Year	Previous Year
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-2177483.05	-6325921.33
3111001	CONTRIBUTION FROM MUNICIPAL FUND		1713760	1713760
3401001	Tender Deposit - Contractors.		1281043	86289
3401002	TENDER DEPOSIT- SUPPLIERS		-10296	0
3401003	SECURITY DEPOSIT - CONTRACTORS		6448750	196063
3408001	DEPOSITS - OTHERS		7290	11490
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		2352805	2352805
3501003	ACCOUNTS PAYABLE - CONTRACTORS		28207002	-79492
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		-45100	-45100
3501012	WS Scheme - Payable to Contractors		0	0
3501101	SALARIES & WAGES PAYABLE		46389	10389
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION		122415	122415
3501105	Provident Fund Employee Contribution		472662	472662
3502001	PROVIDENT FUND RECOVERIES		717450	1126750
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		0	0
3502004	L.I.C. POLICES PREMIUM RECOVERIES		7676	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME -		29890	26110
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		61960	45130
3502009	It Deduction		0	1301
3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		3049064	104924
3502014	OTHER RECOVERIES		38742	38742
3502015	VAT - PAYABLE		32918	32918
3502021	CPF SUBSCRIPTION RECOVERIES		488364	668044
3502022	Contribution to CMDA/LPA Payable		288818	288818
3502023	Health Fund Subscription		178200	135900
General 3502025	Manual Workers General Welfare Fund - LWF		3744784	58584

AMBASAMUDRAM MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2023-2024;Fund Name : Water Supply and Drainage Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

4311909	Water Supply and Drainage Tax - Recoverable - Industrial -		346559.89	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites -		-120026.64	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential -		918860.17	765856.44
4311913	Water Supply and Drainage Tax - Recoverable - Commercial -		256457.28	69973
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites -		-215851.18	0
4313003	WATER CHARGES RECOVERABLE - CURRENT		2270874	2032770
4313004	WATER CHARGES RECOVERABLE - ARREARS		1737125	1373995
4501001	Cash Account		230016	239785
4502001	Cheque Account		-30060	-31500
4502101	RF-RPT-CB-1101101024968		-703323	0
4502104	WS-RPT-CB-1101101039011		6762935.6	2703340.6
4502105	W.S.DEPOSIT-INDIAN BANK - 998838504		10764990.7	10748990.7
4502115	SNA-SFC-AC		-2622555	0
4502501	4502501-CUB 50010101062680 RF REC & PAY		736984	0
4504208	4504208-GRANT AMRUT 2.0 ICICI 610801008661		-143133198	0
4506101	RF-RCPT-SBI - 10575027966		-205736	0
4601001	FESTIVAL ADVANCE		83500	80500
4601002	EDUCATION ADVANCE		0	0
4601007	MOTORCYCLE ADVANCE		53800	3800
4606001	DEPOSITS - RECOVERABLE:		10100	10100
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-12429850.99	-16740647
4702003	PAYABLE TO GENERAL FUND		-4106990	-106990
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-14480354.77	-14480354.8
4702006	RECEIVABLE FROM GENERAL FUND		3587369.86	3287369.86
		Total	57011252.95	7913722.67