

AMBUR MUNICIPALITY
ஆம்பூர் நகராட்சி
Income And Expenditure Statement

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	Description of items	Current Year Amount	Previous Year Amount
Income			
1100201	Water Supply and Drainage Tax - Residential	9298233.68	0
1100202	Water Supply and Drainage Tax - Commercial	4109536.12	0
1100203	Water Supply and Drainage Tax - Industrial	1638783.17	0
1100204	Water Supply and Drainage Tax - Vacant Sites	533283.26	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1405004	METERED/ TAP RATE WATER CHARGES	9231003	0
1407001	Road Cutting Restoration Charge	343464	0
1407002	Initial Amount for New Water Supply Connections	501666	0
1407004	Water Connection Charges	2400	0
1407014	Water Supply Inspection Charges	55642	0
1407022	Water Supply - Internal Plumbing Charges	0	0
1408003	Misc. Recoveries	0	0
Total		25714011.23	0
Expenditure			
2101001	PAY	2795275	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	1206366	0
2101005	HOUSE RENT ALLOWANCE	148442	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	20728	0
2101008	OTHER ALLOWANCE	1560	0

2102015	CPF MANAGEMENT CONTRIBUTION	63067	0
2102019	CONVEYANCE ALLOWANCE	9015	0
2102020	WASHING ALLOWANCE	2600	0
2202101	STATIONERY AND PRINTING	20650	0
2305009	MAINTENANCE EXPENSES - WATER SUPPLY	2767800	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	1750000	0
2305301	Light Vehicles - Maintenance	152441	0
2305302	HEAVY VEHICLES - MAINTENANCE	277990	0
2308026	Incentives to Citizen	92854.19	0
2801001	Taxes	-664711	0
Total		8644077.19	0
3109002-Gross Surplus of Income over Expenditure		17069934.04	0


 Commissioner
 Ambur Municipality

AMBUR MUNICIPALITY
ஆம்பூர் நகராட்சி
Income And Expenditure Statement

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

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	<u>I-1</u>	15579836.23	0
130	Rental Income from Municipal Properties	<u>I-3</u>	0	0
140	Fees & User Charges	<u>I-4</u>	10134175	0
Total			25714011.23	0
Expenditure				
210	Establishment Expenses	<u>I-10</u>	4247053	0
220	Administrative Expenses	<u>I-11</u>	20650	0
230	Operations & Maintenance	<u>I-12</u>	5041085.19	0
280	Prior Period Item	<u>I-18</u>	-664711	0
Total			8644077.19	0
3109002-Gross Surplus of Income over Expenditure			17069934.04	0


Commissioner
Ambur Municipality

ஆம்பூர் நகராட்சி
AMBUR MUNICIPALITY

Trial Balance

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

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	0	0	9298233.68	0.0	9298233.68
2	1100202	Water Supply and Drainage Tax - Commercial	0	0	0	4109536.12	0.0	4109536.12
3	1100203	Water Supply and Drainage Tax - Industrial	0	0	0	1638783.17	0.0	1638783.17
4	1100204	Water Supply and Drainage Tax - Vacant Sites	0	0	0	533283.26	0.0	533283.26
5	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
6	1405004	METERED/ TAP RATE WATER CHARGES	0	0	0	9231003	0.0	9231003
7	1407001	Road Cutting Restoration Charge	0	0	0	343464	0.0	343464
8	1407002	Initial Amount for New Water Supply Connections	0	0	0	501666	0.0	501666
9	1407004	Water Connection Charges	0	0	0	2400	0.0	2400
10	1407014	Water Supply Inspection Charges	0	0	0	55642	0.0	55642
11	1407022	Water Supply - Internal Plumbing Charges	0	0	0	0	0.0	0.0
12	1408003	Misc. Recoveries	0	0	0	0	0.0	0.0
13	2101001	PAY	0	0	2795275	0	2795275	0.0
14	2101002	GRADE PAY	0	0	0	0	0.0	0.0
15	2101004	DEARNESS ALLOWANCE	0	0	1206366	0	1206366	0.0

ஆம்பூர் நகராட்சி
AMBUR MUNICIPALITY

Trial Balance

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

16	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	148442	0	148442	0.0
17	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	0	0	0.0	0.0
18	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	20728	0	20728	0.0
19	2101008	<u>OTHER ALLOWANCE</u>	0	0	1560	0	1560	0.0
20	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	63067	0	63067	0.0
21	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	9015	0	9015	0.0
22	2102020	<u>WASHING ALLOWANCE</u>	0	0	2600	0	2600	0.0
23	2202101	<u>STATIONERY AND PRINTING</u>	0	0	20650	0	20650	0.0
24	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	2767800	0	2767800	0.0
25	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	1750000	0	1750000	0.0
26	2305301	<u>Light Vehicles - Maintenance</u>	0	0	152441	0	152441	0.0
27	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	277990	0	277990	0.0
28	2308026	<u>Incentives to Citizen</u>	0	0	92854.19	0	92854.19	0.0
29	2801001	<u>Taxes</u>	0	0	0	664711	0.0	664711
30	3109001	<u>ACCUMULATED SURPLUS / DEFICIT</u>	949234276.4	0	0	0	949234276	0.0
31	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0	70696749	0	0	0.0	70696749
32	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0	225116955	0	0	0.0	225116955
33	3303001	<u>LOAN FROM HUDCO</u>	0	441595	0	0	0.0	441595
34	3303002	<u>LOAN FROM TUFIDCO</u>	0	627306970	0	0	0.0	627306970
35	3401001	<u>Tender Deposit - Contractors.</u>	0	420936	0	113412	0.0	534348
36	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	64446	0	9949	0.0	74395
37	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	357210	50904	401944	0.0	708250

ஆம்பூர் நகராட்சி
AMBUR MUNICIPALITY

Trial Balance

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

38	3401004	<u>RETENTION AMOUNT</u>	0	225048	817106	377407	214651	0.0
39	3403001	<u>SECURITY DEPOSIT - STAFF</u>	0	306	0	0	0.0	306
40	3408001	<u>DEPOSITS - OTHERS</u>	0	295100	0	0	0.0	295100
41	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	558515	13365679	13950679	0.0	1143515
42	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	0	2215066	2215066	0.0	0.0
43	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	139987	1029636	951850	0.0	62201
44	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	60206355	1750000	1750000	0.0	60206355
45	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	0	2200415	2268776	0.0	68361
46	3501201	<u>INTEREST PAYABLE</u>	0	6063435	0	0	0.0	6063435
47	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	4251836	363390	1016645	0.0	4905091
48	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	29518	435200	487700	0.0	82018
49	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	19220	210	2450	0.0	21460
50	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	16020	1980	7590	0.0	21630
51	3502009	<u>It Deduction</u>	0	0	0	110808	0.0	110808
52	3502010	<u>RECOVERIES TOWARDS LOANS FROM BANKS</u>	0	1000	0	0	0.0	1000
53	3502011	<u>COURT RECOVERIES</u>	0	0	0	0	0.0	0.0
54	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	1987497	246457	269995	0.0	2011035
55	3502014	<u>OTHER RECOVERIES</u>	0	30800	10000	39762	0.0	60562

ஆம்பூர் நகராட்சி
AMBUR MUNICIPALITY

Trial Balance

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

56	3502015	VAT - PAYABLE	0	1044562	0	0	0.0	1044562
57	3502021	CPF SUBSCRIPTION RECOVERIES	0	179572	63067	124907	0.0	241412
58	3502023	Health Fund Subscription	0	143900	0	16800	0.0	160700
59	3502025	Manual Workers Genenral Welfare Fund - LWF	0	198560	750	132309	0.0	330119
60	3502032	CGST - PAYABLE	0	131455	127714	144814	0.0	148555
61	3502033	SGST - PAYABLE	0	134501	127714	144814	0.0	151601
62	3502035	One Day Salary .Recovery Payable	0	0	7560	7560	0.0	0.0
63	3502036	Audit Objection - Recoveries payable	0	0	0	0	0.0	0.0
64	3503001	Recoveries - Payable to Other Municipalities	0	7185	0	40000	0.0	47185
65	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	10272	0	0	0.0	10272
66	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	33733652	0	0	0.0	33733652
67	4101001	LAND -GROSS BLOCK	19897701	0	0	0	19897701	0.0
68	4102001	BUILDINGS - GROSS BLOCK	1312633	0	0	0	1312633	0.0
69	4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	251954	0	0	0	251954	0.0
70	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	146195465	0	0	0	146195465	0.0
71	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	40685401	0	0	0	40685401	0.0

ஆம்பூர் நகராட்சி
AMBUR MUNICIPALITY

Trial Balance

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

72	4103203	<u>RESERVOIRS - GROSS BLOCK</u>	266342	0	0	0	266342	0.0
73	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	2242756	0	0	0	2242756	0.0
74	4104003	<u>HAND PUMPS - INDIAN MARK II - GROSS BLOCK</u>	2849991	0	0	0	2849991	0.0
75	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	1407590	0	0	0	1407590	0.0
76	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	64779	0	0	0	64779	0.0
77	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	41575	0	0	0	41575	0.0
78	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	294156	0	0	0	294156	0.0
79	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	51953	0	0	0	51953	0.0
80	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	760866	0	0	0.0	760866
81	4113102	<u>DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION</u>	0	87771	0	0	0.0	87771
82	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	292117039	0	0	0.0	292117039
83	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	36788003	0	0	0.0	36788003
84	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	3230171	0	0	0.0	3230171
85	4114003	<u>HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION</u>	0	4178644	0	0	0.0	4178644

ஆம்பூர் நகராட்சி
AMBUR MUNICIPALITY

Trial Balance

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

86	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	2353291	0	0	0.0	2353291
87	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	151828	0	0	0.0	151828
88	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	76832	0	0	0.0	76832
89	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	804941	0	0	0.0	804941
90	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	115283	0	0	0.0	115283
91	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	13227901	0	13227901	0.0
92	4301004	<u>STORES - WATER SUPPLY</u>	7183777	0	2265457	0	9449234	0.0
93	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	0	12500	0.0	12500
94	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	9297731.76	5000722.1	4297009.66	0.0
95	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	4064576.64	2596241.09	1468335.55	0.0
96	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	1638783.17	521990	1116793.17	0.0
97	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	533283.26	139492	393791.26	0.0
98	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	10468446.55	0	6644.92	2824229	7650862.47	0.0

ஆம்பூர் நகராட்சி
AMBUR MUNICIPALITY

Trial Balance

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

99	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	1166259.07	0	87479.48	609964	643774.55	0.0
100	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	96408.93	0	0	69794	26614.93	0.0
101	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	583945.82	0	616048	690204	509789.82	0.0
102	4313003	WATER CHARGES RECOVERABLE - CURRENT	0	0	9231003	2988946	6242057	0.0
103	4313004	WATER CHARGES RECOVERABLE - ARREARS	32758127	0	0	4066373	28691754	0.0
104	4314038	Supply Of Office Materials	5000	0	0	0	5000	0.0
105	4501001	Cash Account	225013	0	16545236	16117783	652466	0.0
106	4502001	Cheque Account	0	0	136233	18154	118079	0.0
107	4502101	RF-RECPT. A/C-SYND-62542210005740	0	0	0	293657	0.0	293657
108	4502102	RF-PAY-A/C-SYND-62542210005736	0	0	0	1225561	0.0	1225561
109	4502112	WS&D-RECPT-PAY-A/C-SYND-62542210005721	780265.92	0	18503523	20444292	0.0	1160503.08
110	4502113	WS-DEPOSIT-PAY-A/C-IB-720291182	2833354.3	0	0	0	2833354.3	0.0
111	4502117	Water Supply Deposit Account	0	0	426666	0	426666	0.0
112	4502122	4502122-TURIP-A/CNo.110036355163-Canara Bank	0	0	0	464951	0.0	464951
113	4502126	SFC SNA Account No.7582909908-Indian Bank	0	0	0	697454	0.0	697454
114	4502501	RF-ONLINE COLL-CUB-A/C-510909010039582	0	0	1799365	32098	1767267	0.0

ஆம்பூர் நகராட்சி
AMBUR MUNICIPALITY

Trial Balance

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

115	4502601	<u>POS COLLECTION ACCOUNT</u>	0	0	1837439	12154	1825285	0.0
116	4506101	<u>SFC-GRANT-A/C-SBI-10948057933</u>	0	0	0	2500000	0.0	2500000
117	4601001	<u>FESTIVAL ADVANCE</u>	34000	0	0	46000	0.0	12000
118	4601002	<u>EDUCATION ADVANCE</u>	0	0	0	0	0.0	0.0
119	4601007	<u>MOTORCYCLE ADVANCE</u>	0	0	0	2488	0.0	2488
120	4604001	<u>ADVANCE TO SUPPLIERS</u>	302160	0	0	0	302160	0.0
121	4604003	<u>ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN. LTD., ETC.,</u>	11493000	0	0	0	11493000	0.0
122	4605010	<u>Advance Recoverable Expenses</u>	63160	0	0	0	63160	0.0
123	4606001	<u>DEPOSITS - RECOVERABLE:</u>	181628	0	0	0	181628	0.0
124	4608005	<u>SGST - CREDIT</u>	3048	0	0	0	3048	0.0
125	4701001	<u>ADVANCE TO TWAD BOARD/ METRO WATER BOARD</u>	395400000	0	0	0	395400000	0.0
126	4702003	<u>PAYABLE TO GENERAL FUND</u>	0	2727488	0	0	0.0	2727488
127	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	0	251168852	0	0	0.0	251168852
Total			1628374166	1628374166	112339006.4	112339006.4	1663109042	1663109042

Commissioner
Ambur Municipality
db
1/4/24

ஆம்பூர் நகராட்சி
AMBUR 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	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-932164342.4	-949234276.4
3111001	CONTRIBUTION FROM MUNICIPAL FUND		70696749	70696749
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		225116955	225116955
3203002	GRANTS FROM THE GOVERNMENT		0	0
3303001	LOAN FROM HUDCO		441595	441595
3303002	LOAN FROM TUFIDCO		627306970	627306970
3401001	Tender Deposit - Contractors.		534348	420936
3401002	TENDER DEPOSIT- SUPPLIERS		74395	64446
3401003	SECURITY DEPOSIT - CONTRACTORS		708250	357210
3401004	RETENTION AMOUNT		-214651	225048
3403001	SECURITY DEPOSIT - STAFF		306	306
3408001	DEPOSITS - OTHERS		295100	295100
3501003	ACCOUNTS PAYABLE - CONTRACTORS		1143515	558515
3501004	ACCOUNTS PAYABLE - SUPPLIERS		0	0
3501005	ACCOUNTS PAYABLE EXPENSES		62201	139987
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		60206355	60206355
3501101	SALARIES & WAGES PAYABLE		68361	0
3501201	INTEREST PAYABLE		6063435	6063435
3502001	PROVIDENT FUND RECOVERIES		4905091	4251836

ஆம்பூர் நகராட்சி
AMBUR 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;

3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		82018	29518
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		21460	19220
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		21630	16020
3502009	It Deduction		110808	0
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		1000	1000
3502011	COURT RECOVERIES		0	0
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		2011035	1987497
3502014	OTHER RECOVERIES		60562	30800
3502015	VAT - PAYABLE		1044562	1044562
3502021	CPF SUBSCRIPTION RECOVERIES		241412	179572
3502023	Health Fund Subscription		160700	143900
3502025	Manual Workers Genenral Welfare Fund - LWF		330119	198560
3502032	CGST - PAYABLE		148555	131455
3502033	SGST - PAYABLE		151601	134501
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		0	0
3503001	Recoveries - Payable to Other Municipalities		47185	7185
3504102	ADVANCE COLLECTION - OTHER REVENUES		10272	10272

ஆம்பூர் நகராட்சி
AMBUR 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;

3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		33733652	33733652
		Total	103421203.6	84578880.59
Assets				
4101001	LAND -GROSS BLOCK		19897701	19897701
4102001	BUILDINGS - GROSS BLOCK		1312633	1312633
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		251954	251954
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		146195465	146195465
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		40685401	40685401
4103203	RESERVOIRS - GROSS BLOCK		266342	266342
4104001	PLANT AND MACHINERIES - GROSS BLOCK		2242756	2242756
4104003	HAND PUMPS - INDIAN MARK II - GROSS BLOCK		2849991	2849991
4105001	HEAVY VEHICLES - GROSS BLOCK		1407590	1407590
4105002	LIGHT VEHICLES - GROSS BLOCK		64779	64779
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		41575	41575
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		294156	294156
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		51953	51953

ஆம்பூர் நகராட்சி
AMBUR 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;

4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-760866	-760866
4113102	DRAINAGE SEWERAGE PIPES, CONDUITS ETC. - ACCUMALATED DEPRECIATION		-87771	-87771
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-292117039	-292117039
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION		-36788003	-36788003
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-3230171	-3230171
4114003	HAND PUMPS - INDIA MARK (II) - ACCUMULATED DEPRECIATION		-4178644	-4178644
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-2353291	-2353291
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-151828	-151828
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-76832	-76832
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-804941	-804941
4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION		-115283	-115283
4121001	PROJECTS - IN - PROGRESS ACCOUNT		13227901	0
4301004	STORES - WATER SUPPLY		9449234	7183777

ஆம்பூர் நகராட்சி
AMBUR 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;

4311903	PROFESSION TAX - RECOVERABLE - CURRENT		-12500	0
4311907	Water Supply and Drainage Tax - Recoverable Residential Current		4297009.66	3379719.9
4311908	Water Supply and Drainage Tax - Recoverable Commercial Current		1468335.55	739156.35
4311909	Water Supply and Drainage Tax - Recoverable Industrial Current		1116793.17	72345.15
4311910	Water Supply and Drainage Tax - Recoverable Vacant Sites Current		393791.26	212879.74
4311912	Water Supply and Drainage Tax - Recoverable Residential Arrears		7650862.47	7088726.65
4311913	Water Supply and Drainage Tax - Recoverable Commercial Arrears		643774.55	427102.72
4311914	Water Supply and Drainage Tax - Recoverable Industrial Arrears		26614.93	24063.78
4311915	Water Supply and Drainage Tax - Recoverable Vacant Sites Arrears		509789.82	371066.08
4313003	WATER CHARGES RECOVERABLE - CURRENT		6242057	6255581
4313004	WATER CHARGES RECOVERABLE - ARREARS		28691754	26502546
4314038	Supply Of Office Materials		5000	5000
4501001	Cash Account		652466	225013
4502001	Cheque Account		118079	0
4502101	RF-RECPT. A/C-SYND-62542210005740		-293657	0
4502102	RF-PAY-A/C-SYND-62542210005736		-1225561	0

ஆம்பூர் நகராட்சி
AMBUR 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;

4502112	WS&D-RECPT-PAY-A/C-SYND- 62542210005721		-1160503.08	780265.92
4502113	WS-DEPOSIT-PAY-A/C-IB-720291182		2833354.3	2833354.3
4502117	Water Supply Deposit Account		426666	0
4502122	4502122-TURIP-A/CNo.110036355163- Canara Bank		-464951	0
4502126	SFC SNA Account No.7582909908-Indian Bank		-697454	0
4502501	RF-ONLINE COLL-CUB-A/C- 510000010030582		1767267	0
4502601	POS COLLECTION ACCOUNT		1825285	0
4506101	SFC-GRANT-A/C-SBI-10948057933		-2500000	0
4601001	FESTIVAL ADVANCE		-12000	34000
4601002	EDUCATION ADVANCE		0	0
4601007	MOTORCYCLE ADVANCE		-2488	0
4604001	ADVANCE TO SUPPLIERS		302160	302160
4604003	ADVANCE TO PWD / HIGHWAYS/ T.N. CONSTRUCTION CORPN LTD. ETC		11493000	11493000
4605010	Advance Recoverable Expenses		63160	63160
4606001	DEPOSITS - RECOVERABLE:		181628	181628
4608005	SGST - CREDIT		3048	3048

ஆம்பூர் நகராட்சி
AMBUR 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;

4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		395400000	395400000
4702003	PAYABLE TO GENERAL FUND		-2727488	-2727488
4702006	RECEIVABLE FROM GENERAL FUND		-251168852	-251168852
Total			103421203.6	84578880.59

Commissioner
Ambur Municipality
16
14/24