

நகராட்சி நிர்வாகம் மற்றும் குடிநீர் வழங்கல் துறை

அனுப்புநர்

திரு. இரா. இராஜேஸ்வரன்,  
ஆணையாளர்,  
அம்பாசமுத்திரம் நகராட்சி

பெறுநர்

உதவி இயக்குநர்,  
உள்ளாட்சி நிதித் தணிக்கை,  
திருநெல்வேலி - 1

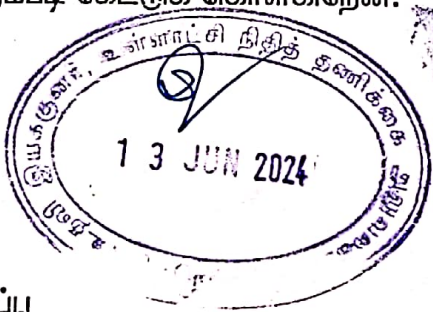
ந.க.எண் : 536/2021/பி1

நாள். 07.06.2024

பொருள் : கணக்குகள்-அம்பாசமுத்திரம் நகராட்சி - 2023-2024 - வருவாய் & மூலதன நிதி மற்றும் குடிநீர் & வடிகால் நிதிகளுக்கான ஆண்டு கணக்குகள் சமர்ப்பித்தல் - தொடர்பாக.

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இந்நகராட்சியின் 2023 - 2024ம் ஆண்டுக்கான வருவாய் & மூலதன நிதி மற்றும் குடிநீர் & வடிகால் நிதி கணக்குகள் முடிக்கப்பட்டு உரிய இணைப்புகளுடன் தயார் செய்யப்பட்டு தணிக்கை செய்யும் பொருட்டு இத்துடன் இணைத்து அனுப்பி வைக்கப்படுகிறது. ஆண்டு கணக்குகள் பெற்றுக் கொண்டமைக்கான ஏற்பளிப்பு வழங்கும்படி கேட்டுக் கொள்கிறேன்.



இணைப்பு

வருவாய் & மூலதன நிதி மற்றும் குடிநீர் & வடிகால் நிதி  
ஆண்டு கணக்குகள்

சி/ம

ஆணையாளர்

சி/ம  
21/6/24

அம்பாசமுத்திரம் நகராட்சி

சி/ம

## AMBASAMUDRAM MUNICIPALITY

### Balance Sheet

**Input Parameter :** Financial Year : 2023-2024;Fund Name : Revenue Fund;From Date : 01/Apr/2023;To Date : 31/Mar/2024;

Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
<b>Liabilities</b>				
3109001	ACCUMULATED SURPLUS / DEFICIT		-610531030	-528820818.8
3111001	CONTRIBUTION FROM MUNICIPAL FUND		278551452	278551452
3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		78728958	78728958
3202003	NULM Scheme - Grant		1417610	1417610
3202006	TURIP Scheme Grant		-8100000	-8100000
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		478632236	478632236
3208001	Contributions From Private Parties		950000	550000
3301001	LOANS FROM CENTRAL GOVERNMENT		13077083	13077083
3302001	LOANS FROM STATE GOVERNMENT		-472856	-472856
3303001	LOAN FROM HUDCO		165503	165503
3303002	LOAN FROM TUFIDCO		25268718	25268718
3401001	Tender Deposit - Contractors.		3434331	4589817
3401002	TENDER DEPOSIT- SUPPLIERS		207331	207331
3401003	SECURITY DEPOSIT - CONTRACTORS		15622486	13688127
3401004	RETENTION AMOUNT		1834358	912957
3402001	Security Deposit - Lease		486755	408728
3408001	DEPOSITS - OTHERS		5638638.65	5032965.65
3408002	Election Deposit		126000	126000
3408005	Display Board Deposit		630000	451500
3501001	POWER CHARGES - PAYABLE - STREET LIGHTS		1110819	1110819
3501003	ACCOUNTS PAYABLE - CONTRACTORS		-2070016	-2805483
3501004	ACCOUNTS PAYABLE - SUPPLIERS		591153	591153
3501005	ACCOUNTS PAYABLE EXPENSES		29248.88	-931234.45
3501008	OTHERS PAYABLE		35324	35324

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3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		387183	387183
3501011	AUDIT FEES PAYABLE		72107	72107
3501101	SALARIES & WAGES PAYABLE		243249	90403
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		1200455	1200455
3501105	Provident Fund Employee Contribution		4031200	4031200
3501201	INTEREST PAYABLE		9499537	9499537
3502001	PROVIDENT FUND RECOVERIES		4103666	6110801
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		45602	1313
3502004	L.I.C. POLICES PREMIUM RECOVERIES		101199	40448
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		56143	48755
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		337223	251338
3502009	It Deduction		291521	1032965
3502011	COURT RECOVERIES		74296	14296
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		540	540
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		838011	3878197
3502014	OTHER RECOVERIES		3209501	3189371
3502015	VAT - PAYABLE		381209	381209
3502017	SERVICE TAX PAYABLE		2201424	1914306
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX		752	752
3502021	CPF SUBSCRIPTION RECOVERIES		2250993	3365401
3502022	Contribution to CMDA/LPA Payable		812619	812619
3502023	Health Fund Subscription		937840	708940
3502025	Manual Workers Genenral Welfare Fund - LWF		7259642	5230770
3502026	FLAG DAY FUND COLLECTION		37400	2350
3502027	Swachh Bharat Mission – IHHL		-974000	-974000
3502031	EPF Recoveries Payable		948946	926986

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3502032	CGST - PAYABLE		8572693	7842820
3502033	SGST - PAYABLE		1585233	1267479
3502035	One Day Salary .Recovery Payable		1359	1359
3502036	Audit Objection - Recoveries payable		5928	5928
3503001	Recoveries - Payable to Other Municipalities		7252	7252
3503002	LIBRARY CESS - PAYABLES		1484126	1502752
3503007	Developemnt Charges Payable to CMDA/ DTCP		8675	0
3504101	ADVANCE COLLECTION OF PROPERTY TAX		-1576	-1576
3504102	ADVANCE COLLECTION - OTHER REVENUES		1576	1576
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		9149778	9149778
<b>Total</b>			<b>344527404.5</b>	<b>424411499.4</b>
<b>Assets</b>				
4101001	LAND -GROSS BLOCK		11949806	11949806
4102001	BUILDINGS - GROSS BLOCK		113778913	113778913
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		223405	223405
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		2174254	2174254
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		66080903	66080903
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		457973998	457973998
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		32379945	32379945
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		36615894	36615894
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS -		30407281	30407281
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		1297669	1297669
4103203	RESERVOIRS - GROSS BLOCK		1398409	1398409
4104001	PLANT AND MACHINERIES - GROSS BLOCK		10672934	10132054
4104002	TOOLS & PLANT - GROSS BLOCK		10629654	10629654
4105001	HEAVY VEHICLES - GROSS BLOCK		5089133	5089133
4105002	LIGHT VEHICLES - GROSS BLOCK		9637782	9637782

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4105003	OTHER VEHICLES - GROSS BLOCK		4717950	4717950
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		3271846	3271846
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		3328477	3241997
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		6012445	6012445
4108001	PUBLIC FOUNTAINS - GROSS BLOCK		206691	206691
4108002	Computers and Printers		185090	114590
4109001	ASSETS UNDER DISPOSAL		132349	132349
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-33394731.16	-33394731.16
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-515504.6	-515504.6
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-287505.72	-287505.72
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-62732883.59	-62732883.59
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-385346240.6	-385346240.6
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-17056210.64	-17056210.64
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED		-33380952.7	-33380952.7
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED		-3516405.01	-3516405.01
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-82000.85	-82000.85
4113203	RESERVOIRS - ACCUMULATED DEPRECIATION		-349189.24	-349189.24
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-7934077.77	-7934077.77
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-9556840.9	-9556840.9
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-4983688.31	-4983688.31
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-7283667.99	-7283667.99
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-1638867.19	-1638867.19
4116003	Other equipments - Accumulated Depreciation		-28647.5	-28647.5
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-3119026.8	-3119026.8
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS -		-3578686.91	-3578686.91
4117003	ELÉCTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION		-3664498.75	-3664498.75

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4118001	PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION				
4121001	PROJECTS - IN - PROGRESS ACCOUNT			-25836.38	-25836.38
4122001	PROJECTS - IN - PROGRESS ACCOUNT			36745660	-18716615
4123001	PROJECTS - IN - PROGRESS ACCOUNT			138859731	131051753
4208001	FIXED DEPOSIT			415072	415072
4301001	STORES - ENGINEERING			2500000	2500000
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT			966212.2	966212.2
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT			-94401.44	304767.1
4311003	Property Tax - Recoverable - Industrial - Current			314793.72	155091.16
4311004	Property Tax - Recoverable - Vacant sites - Current			-117.23	0
4311006	Property Tax - Recoverable - Residential - Arrears			155832.88	0
4311007	Property Tax - Recoverable - Commercial - Arrears			-89954.03	1531712.87
4311009	Property Tax - Recoverable - Vacant sites - Arrears			380854.04	139946
4311903	PROFESSION TAX - RECOVERABLE - CURRENT			-80092	0
4311904	PROFESSION TAX - RECOVERABLE - ARREARS			-154316	0
4311906	OTHER TAXES - RECOVERABLE - ARREARS			-76840	0
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current			1079	1079
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current			-532589	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current			-252853	0
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current			-346560	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears			-10860	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears			-960706	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears			-35385	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears			0	0
4313007	SWM USER CHARGES RECOVERABLE - CURRENT			96273	35580
4313008	SWM USER CHARGES RECOVERABLE - ARREAR			32365	139860
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT			-1602547	0

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4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		1602726	1628914
4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS		67827	67827
4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES		13216	13216
4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS		21446	21446
4314020	CABLE TV RENT RECOVERABLE - ARREARS		13350	13350
4314027	FEES FOR PAY AND USE TOILETS RECOVERABLE - CURRENT		0	23625
4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS		995566	971941
4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS		-10000	-10000
4314040	Misc. Recovery		17727	17727
4401001	PREPAID EXPENSES		191167	191167
4501001	Cash Account		1038920	1142189
4502001	Cheque Account		-377011	-432279
4502002	TREASURY A/C. 2 - SBI		5931.75	5931.75
4502003	TREASURY A/C. 3 - SBI		1794	1794
4502101	RF-RPT-CB-1101101024968		-15789755.5	7213972.13
4502102	RF-RPT-CB-LIB-1101101039010		1358656	684884
4502104	WS-RPT-CB-1101101039011		-238028	-16303
4502105	W.S.DEPOSIT-INDIAN BANK - 998838504		2000000	0
4502106	RF - RPT - WEEKLY MARKET - IB - 656735007		5852699	3444679
4502109	POST OFFICE		39436.2	39436.2
4502110	PUNJAB NATIONAL BANK -		0	0
4502111	RF-RPT-CB-1101101043472		766409	766409
4502112	AMMA UNAVAGAM - 10056012892		-53631.75	255984.25
4502113	RF-CONTRACTOR and OTHER DEPOSIT AC - 110091056521		-836949	2238351
4502115	SNA-SFC-AC		-21438464	0
4502501	4502501-CUB 50010101062680 RF REC & PAY		1756201	1190274
4504101	RF-RPT-CB-CAPITAL FUND - 1101101025943		14185	358646
4504102	RF-RPT-CB-IUDM - 1101101036221		96282	43

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4504103	RF-RPT-SBI-TUFIDCO-10575027922		0	0
4504105	RF-RPT-SBI-SRP-31470165455		107156	107156
4504106	RF-RPT-NULM - CB-110110102681		307782	307782
4504107	RF-RPT-SBM-AXIS BANK - 18010041583066		0	0
4504201	RF-RPT-PGB-AMMA UNAVAGAM-1984		0	0
4504202	RF-RPT-SBM-ICICI-613501098327		2474.5	2474.5
4504203	4504203 -15 CFC ICICI BANK PATTAMADAI		-1164997.5	13760901.5
4504204	4504204-SBM 2.0 AXIS BANK AMBASAMUDRAM		-3664916	433448
4504205	4504205-NNT GOV GRANT -ICICI -612901096400		-1459483.5	-45415.5
4504206	4504206-GRANT-NNT PUB CONT -610801008514		-112329	546495
4504207	4504207-KNMT GRANT ICICI 610801008515		-4804325	6087051
4504210	4504210-RF-CMBFS AC-617301007447		-1011149	0
4504211	15TH CFC SPECIFIC GRANTS FOR HEALTH SECTOR-1007438		-136809	1263489
4504212	4504212 - KNMT SNA ACCOUNT		-5437734	0
4504213	MLA AND MP FUND		-900892	0
4506101	RF-RCPT-SBI - 10575027966		-43892283.36	2740940.64
4601001	FESTIVAL ADVANCE		412000	479000
4601002	EDUCATION ADVANCE		0	0
4601003	TOUR ADVANCE		30500	30500
4601006	BICYCLE ADVANCE		19615	19615
4601007	MOTORCYCLE ADVANCE		156800	106800
4601009	MARRIAGE ADVANCE		11750	11750
4604001	ADVANCE TO SUPPLIERS		84252	84252
4605002	KHADI ADVANCE		6176	6176
4605010	Advance Recoverable Expenses		360827	215827
4605011	GENERAL IMPREST ACCOUNT		4376	4376
4606001	DEPOSITS - RECOVERABLE:		1729326	1729326
4701001	ADVANCE TO TWAD BOARD/ METRO WATER BOARD		0	0
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		12238196.15	15848992.15



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4702003	PAYABLE TO GENERAL FUND		26284822	25784822
4702004	RECEIVABLE FROM WATER SUPPLY FUND		-3505040	-8505040
4702006	RECEIVABLE FROM GENERAL FUND		-5424605	-5424605
<b>Total</b>			<b>344527404.5</b>	<b>424411499.4</b>