

அம்பாசமுத்திரம் நகராட்சி
AMBASAMUDRAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

Printed Date : 19 Mar 2021

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0.00	0.00	13242.36	3913696.52	0.00	3900454.16
2	1100102	PROPERTY TAX - COMMERCIAL	0.00	0.00	0.00	1163235.79	0.00	1163235.79
3	1100103	Property Tax - Industrial	0.00	0.00	0.00	141359.20	0.00	141359.20
4	1100104	Property Tax - Vacant Sites	0.00	0.00	0.00	248841.06	0.00	248841.06
5	1101001	PROFESSIONAL TAX	0.00	0.00	0.00	4505289.00	0.00	4505289.00
6	1101101	ADVERTISEMENT TAX	0.00	0.00	0.00	12365.00	0.00	12365.00
7	1201001	DUTY ON TRANSFER OF PROPERTY	0.00	0.00	0.00	2060325.00	0.00	2060325.00
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0.00	0.00	0.00	1143300.00	0.00	1143300.00
9	1301002	RENT FROM COMMUNITY HALL	0.00	0.00	0.00	10850.00	0.00	10850.00
10	1301004	MARKET FEES - WEEKLY MARKET	0.00	0.00	0.00	270385.00	0.00	270385.00
11	1301006	FEES FOR BAYS IN BUS STAND	0.00	0.00	31710.00	99750.00	0.00	68040.00
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00	0.00	0.00	0.00	0.00	0.00
13	1308005	Pay And Use Toilet	0.00	0.00	0.00	77170.00	0.00	77170.00
14	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0.00	0.00	0.00	7000.00	0.00	7000.00
15	1401101	D&O Trade Licence Fees	0.00	0.00	0.00	285082.00	0.00	285082.00
16	1401103	BUILDING LICENCE FEES	0.00	0.00	0.00	2319311.00	0.00	2319311.00
17	1401301	COPY APPLICATION FEES	0.00	0.00	0.00	1690.00	0.00	1690.00
18	1401302	BIRTH & DEATH CERTIFICATE FEES	0.00	0.00	0.00	18010.00	0.00	18010.00
19	1401403	Other Development Charges	0.00	0.00	0.00	26320.00	0.00	26320.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
20	1401502	Demolision Charges	0.00	0.00	0.00	320365.00	0.0	320365.00
21	1402004	OTHER PENALTIES	0.00	0.00	1600.00	28905.00	0.0	27305.00
22	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0.00	0.00	0.00	500.00	0.0	500.00
23	1405001	RECEIPTS FROM HOSPITAL AND DISPENSARIES	0.00	0.00	0.00	100.00	0.0	100.00
24	1405010	SWM - USER CHARGES	0.00	0.00	0.00	2561880.00	0.0	2561880.00
25	1406004	LIBRARY RECEIPTS	0.00	0.00	0.00	96021.00	0.0	96021.00
26	1408003	Misc. Recoveries	0.00	0.00	0.00	8224.00	0.0	8224.00
27	1501003	Amma Unavagam-Sale Of Food	0.00	0.00	0.00	898149.00	0.0	898149.00
28	1601003	GRANTS FROM STATE GOVERNMENT	0.00	0.00	0.00	2267000.00	0.0	2267000.00
29	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0.00	0.00	0.00	42042712.00	0.0	42042712.00
30	1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	0.00	0.00	0.00	187313.00	0.0	187313.00
31	1711001	INTEREST FROM BANK	0.00	0.00	0.00	1023239.00	0.0	1023239.00
32	1801101	DEPOSITS LAPSED	0.00	0.00	0.00	3427509.00	0.0	3427509.00
33	1808001	OTHER INCOME	0.00	0.00	0.00	958356.00	0.0	958356.00
34	1808003	Other Income-Specific Purpose	0.00	0.00	0.00	288150.00	0.0	288150.00
35	2101001	PAY	0.00	0.00	24926886.00	0.00	24926886.00	0.0
36	2101002	GRADE PAY	0.00	0.00	0.00	0.00	0.0	0.0
37	2101004	DEARNESS ALLOWANCE	0.00	0.00	4238284.00	0.00	4238284.00	0.0
38	2101005	HOUSE RENT ALLOWANCE	0.00	0.00	864003.00	0.00	864003.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
39	2101006	CITY COMP. ALLOWANCE	0.00	0.00	0.00	0.00	0.0	0.0
40	2101007	MEDICAL ALLOWANCE	0.00	0.00	261002.00	0.00	261002.00	0.0
41	2101008	OTHER ALLOWANCE	0.00	0.00	94172.00	0.00	94172.00	0.0
42	2101010	WAGES - OTHERS	0.00	0.00	15434864.00	0.00	15434864.00	0.0
43	2101011	BONUS	0.00	0.00	216000.00	0.00	216000.00	0.0
44	2102004	SUPPLY OF UNIFORMS	0.00	0.00	57259.00	0.00	57259.00	0.0
45	2102008	OTHER MISCELLANEOUS BENEFITS	0.00	0.00	375686.00	375686.00	0.0	0.0
46	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0.00	0.00	172165.00	0.00	172165.00	0.0
47	2102015	CPF MANAGEMENT CONTRIBUTION	0.00	0.00	1600579.00	0.00	1600579.00	0.0
48	2102019	CONVEYANCE ALLOWANCE	0.00	0.00	46212.00	0.00	46212.00	0.0
49	2102020	WASHING ALLOWANCE	0.00	0.00	113301.00	0.00	113301.00	0.0
50	2102023	Uniform Stitching Charges for Workers	0.00	0.00	35760.00	0.00	35760.00	0.0
51	2103001	PENSIONS	0.00	0.00	6895062.00	0.00	6895062.00	0.0
52	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0.00	0.00	1700364.00	0.00	1700364.00	0.0
53	2201201	TELEPHONE CHARGES	0.00	0.00	151440.00	0.00	151440.00	0.0
54	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0.00	0.00	10000.00	0.00	10000.00	0.0
55	2202101	STATIONERY AND PRINTING	0.00	0.00	1068608.00	0.00	1068608.00	0.0
56	2203001	TRAVEL EXPENSES	0.00	0.00	7020.00	0.00	7020.00	0.0
57	2205001	STATUTORY AUDIT FEES	0.00	0.00	54036.00	0.00	54036.00	0.0

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58	2205104	LEGAL & ARBITRATION EXPENSES	0.00	0.00	50000.00	0.00	50000.00	0.0
59	2206001	ADVERTISEMENT CHARGES	0.00	0.00	527042.00	0.00	527042.00	0.0
60	2208003	OTHER EXPENSE	0.00	0.00	6853.00	0.00	6853.00	0.0
61	2301003	POWER CHARGES FOR STREET LIGHTS	0.00	0.00	1042772.00	0.00	1042772.00	0.0
62	2303002	DIESEL	0.00	0.00	4310597.00	0.00	4310597.00	0.0
63	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	771055.00	0.00	771055.00	0.0
64	2305104	SANITARY / CONSERVANCY EXPENSES	0.00	0.00	2977453.00	0.00	2977453.00	0.0
65	2305201	OFFICE BUILDING - MAINTENANCE	0.00	0.00	1145327.00	0.00	1145327.00	0.0
66	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	1007662.00	0.00	1007662.00	0.0
67	2305301	Light Vehides - Maintenance	0.00	0.00	127060.00	0.00	127060.00	0.0
68	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	318956.00	0.00	318956.00	0.0
69	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	582595.00	0.00	582595.00	0.0
70	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY	0.00	0.00	348591.00	345621.00	2970.00	0.0
71	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	35177.00	0.00	35177.00	0.0
72	2308002	MAINTENANCE FOR IMPROVEMENTS TO SLUM AREAS	0.00	0.00	23960.00	0.00	23960.00	0.0
73	2308014	NATURAL CALAMITIES	0.00	0.00	112000.00	0.00	112000.00	0.0
74	2308016	LAPSED DEPOSIT REFUND	0.00	0.00	4185111.00	0.00	4185111.00	0.0
75	2308019	AMMA UNAVAGAM	0.00	0.00	2177470.00	0.00	2177470.00	0.0
76	2308020	FUNERAL RITES	0.00	0.00	5000.00	0.00	5000.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
77	2308021	Anti Filaria / Anti Malaria Operations	0.00	0.00	170886.00	0.00	170886.00	0.0
78	2407001	BANK CHARGES	0.00	0.00	2463.00	0.00	2463.00	0.0
79	2501001	ELECTION EXPENSES	0.00	0.00	83920.00	10000.00	73920.00	0.0
80	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	50506047.00	0.00	50506047.00	0.0
81	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0.00	0.00	265804.00	0.00	265804.00	0.0
82	2728001	DEPRECIATION - OTHER FIXED ASSETS	0.00	0.00	57514381.20	0.00	57514381.20	0.0
83	2801001	Taxes	0.00	0.00	0.00	425820.00	0.0	425820.00
84	2804001	PRIOR YEAR INCOME	0.00	0.00	177395.04	3813715.00	0.0	3636319.96
85	2808001	PRIOR YEAR EXPENSES	0.00	0.00	72500.00	828.00	71672.00	0.0
86	3109001	ACCUMULATED SURPLUS / DEFICIT	240118747.61	0.00	0.00	0.00	240118747.61	0.0
87	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0.00	171289538.00	0.00	50496047.00	0.0	221785585.00
88	3201004	Swach Bharath Mission Scheme Grant	0.00	0.00	9045000.00	9045000.00	0.0	0.0
89	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0.00	36323730.00	35447810.00	65654603.00	0.0	66530523.00
90	3202003	NULM Scheme - Grant	0.00	1417610.00	0.00	0.00	0.0	1417610.00
91	3202006	TURIP Scheme Grant	8100000.00	0.00	0.00	0.00	8100000.00	0.0
92	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0.00	377192034.00	0.00	33827810.00	0.0	411019844.00
93	3203002	GRANTS FROM THE GOVERNMENT	0.00	0.00	37095030.00	37095030.00	0.0	0.0
94	3301001	LOANS FROM CENTRAL GOVERNMENT	0.00	13077083.00	0.00	0.00	0.0	13077083.00
95	3302001	LOANS FROM STATE GOVERNMENT	472856.00	0.00	0.00	0.00	472856.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
96	3303001	LOAN FROM HUDCO	0.00	165503.00	0.00	0.00	0.0	165503.00
97	3303002	LOAN FROM TUFIDCO	0.00	139491.00	0.00	0.00	0.0	139491.00
98	3401001	Tender Deposit - Contractors.	0.00	13600737.00	7693098.00	6176128.00	0.0	12083767.00
99	3401002	TENDER DEPOSIT- SUPPLIERS	0.00	116619.00	55264.00	30040.00	0.0	91395.00
100	3401003	SECURITY DEPOSIT - CONTRACTORS	0.00	3608736.00	4130935.00	11117773.00	0.0	10595574.00
101	3401004	RETENTION AMOUNT	0.00	50000.00	0.00	6361.00	0.0	56361.00
102	3402001	Security Deposit - Lease	0.00	325809.00	325809.00	0.00	0.0	0.0
103	3408001	DEPOSITS - OTHERS	0.00	1390020.00	452065.00	2180634.00	0.0	3118589.00
104	3408005	Display Board Deposit	0.00	0.00	0.00	45000.00	0.0	45000.00
105	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0.00	1110819.00	22500.00	22500.00	0.0	1110819.00
106	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0.00	128485.00	80660660.00	81226833.00	0.0	694658.00
107	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0.00	591150.00	8748885.00	8748888.00	0.0	591153.00
108	3501005	ACCOUNTS PAYABLE EXPENSES	299145.00	0.00	26115182.00	25123945.00	1290382.00	0.0
109	3501008	OTHERS PAYABLE	0.00	35324.00	0.00	0.00	0.0	35324.00
110	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	0.00	387183.00	0.00	0.00	0.0	387183.00
111	3501011	AUDIT FEES PAYABLE	0.00	61180.00	0.00	54036.00	0.0	115216.00
112	3501101	SALARIES & WAGES PAYABLE	17192.00	0.00	15574918.00	15507699.00	84411.00	0.0
113	3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	0.00	718685.00	0.00	166485.00	0.0	885170.00
114	3501105	Provident Fund Employee Contribution	0.00	0.00	0.00	1600579.00	0.0	1600579.00

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Total Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
115	3501201	INTEREST PAYABLE	0.00	9499537.00	0.00	0.00	0.0	9499537.00
116	3502001	PROVIDENT FUND RECOVERIES	0.00	544630.00	241200.00	2846750.00	0.0	3150180.00
117	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0.00	785326.00	10419977.00	9630514.00	4137.00	0.0
118	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	98504.00	811838.00	752421.00	0.0	39087.00
119	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0.00	11360.00	1230.00	13510.00	0.0	23640.00
120	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0.00	40250.00	4440.00	52901.00	0.0	88711.00
121	3502009	It Deduction	0.00	398127.00	185586.00	399806.00	0.0	612347.00
122	3502011	COURT RECOVERIES	0.00	45000.00	46704.00	16000.00	0.0	14296.00
123	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0.00	540.00	0.00	0.00	0.0	540.00
124	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0.00	1921496.00	0.00	983201.00	0.0	2904697.00
125	3502014	OTHER RECOVERIES	0.00	3027580.00	2451.00	111242.00	0.0	3136371.00
126	3502015	VAT - PAYABLE	0.00	1320272.00	0.00	0.00	0.0	1320272.00
127	3502017	SERVICE TAX PAYABLE	0.00	1046007.00	0.00	165689.00	0.0	1211696.00
128	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0.00	752.00	0.00	0.00	0.0	752.00
129	3502021	CPF SUBSCRIPTION RECOVERIES	327057.00	0.00	105216.00	1334281.00	0.0	902008.00
130	3502022	Contribution to CMDA/LPA Payable	0.00	812619.00	0.00	0.00	0.0	812619.00
131	3502023	Health Fund Subscription	0.00	103320.00	0.00	153540.00	0.0	256860.00
132	3502025	Manual Workers General Welfare Fund - LWF	0.00	2499394.00	0.00	919770.00	0.0	3419164.00

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			974000.00	0.00	0.00	0.00	974000.00	0.00
133	3502027	Swachh Bharat Mission – IHHL			44280.00	131400.00	0.00	665686.00
134	3502031	EPF Recoveries Payable	0.00	578566.00	0.00	1364087.00	0.00	8166171.00
135	3502032	CGST - PAYABLE	0.00	6802084.00	0.00	581235.00	0.00	1256811.00
136	3502033	SGST - PAYABLE	0.00	675576.00	0.00	82925.00	0.00	0.00
137	3502035	One Day Salary Recovery Payable	0.00	0.00	82925.00	82925.00	0.00	0.00
138	3502036	Audit Objection - Recoveries payable	0.00	5928.00	0.00	0.00	0.00	5928.00
139	3503001	Recoveries - Payable to Other Municipalities	0.00	0.00	58016.00	58016.00	0.00	0.00
140	3503002	LIBRARY CESS - PAYABLES	0.00	1167200.00	960213.00	627575.00	0.00	834562.00
141	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0.00	50004.00	51580.00	0.00	1576.00	0.00
142	3504102	ADVANCE COLLECTION - OTHER REVENUES	0.00	0.00	2310.00	3886.00	0.00	1576.00
143	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0.00	8086933.00	5266.00	265804.00	0.00	8347471.00
144	4101001	LAND -GROSS BLOCK	11949806.00	0.00	0.00	0.00	11949806.00	0.00
145	4102001	BUILDINGS - GROSS BLOCK	67717469.00	0.00	2899810.00	0.00	70617279.00	0.00
146	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	597254.00	0.00	0.00	0.00	597254.00	0.00
147	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	66080903.00	0.00	0.00	0.00	66080903.00	0.00
148	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	366002819.00	0.00	56010000.00	0.00	422012819.00	0.00
149	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	138331.00	0.00	0.00	0.00	138331.00	0.00

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150	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	36615894.00	0.00	0.00	0.00	36615894.00	0.0
151	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	29007281.00	0.00	0.00	0.00	29007281.00	0.0
152	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	111000.00	0.00	20000.00	0.00	131000.00	0.0
153	4103203	RESERVOIRS - GROSS BLOCK	1398409.00	0.00	0.00	0.00	1398409.00	0.0
154	4104001	PLANT AND MACHINERIES - GROSS BLOCK	6882054.00	0.00	0.00	0.00	6882054.00	0.0
155	4104002	TOOLS & PLANT - GROSS BLOCK	9822333.00	0.00	345621.00	0.00	10167954.00	0.0
156	4105001	HEAVY VEHICLES - GROSS BLOCK	5089133.00	0.00	0.00	0.00	5089133.00	0.0
157	4105002	LIGHT VEHICLES - GROSS BLOCK	7087604.00	0.00	1679850.00	1679850.00	7087604.00	0.0
158	4105003	OTHER VEHICLES - GROSS BLOCK	3098100.00	0.00	1679850.00	0.00	4777950.00	0.0
159	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3246310.00	0.00	25536.00	0.00	3271846.00	0.0
160	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	3241997.00	0.00	1003125.00	1003125.00	3241997.00	0.0
161	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	3100683.00	0.00	0.00	0.00	3100683.00	0.0
162	4108002	Computers and Printers	0.00	0.00	114590.00	0.00	114590.00	0.0
163	4109001	ASSETS UNDER DISPOSAL	132349.00	0.00	0.00	0.00	132349.00	0.0
164	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0.00	23052082.36	0.00	2453332.93	0.0	25505415.29

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
165	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0.00	415684.89	0.00	39856.63	0.0	455541.52
166	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0.00	29422978.14	0.00	1578932.75	0.0	31001910.89
167	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0.00	52688825.36	0.00	4464025.88	0.0	57152851.24
168	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0.00	266975826.30	0.00	45705580.90	0.0	312681407.20
169	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0.00	138330.64	0.00	0.00	0.0	138330.64
170	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0.00	917176.67	0.00	862775.88	0.0	1779952.55
171	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	0.00	31912.50	0.00	5162.50	0.0	37075.00
172	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0.00	245420.26	0.00	35659.44	0.0	281079.70
173	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0.00	6415149.07	0.00	155634.98	0.0	6570784.05
174	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0.00	7899627.84	0.00	635618.39	0.0	8535246.23
175	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0.00	4667354.24	0.00	140592.92	0.0	4807947.16

AMBASAMUDRAM MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2020-2021; Fund Name : Revenue Fund; From Date : 01/Apr/2020; To Date : 31/Mar/2021;

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
176	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0.00	5321681.96	0.00	588640.68	0.0	5910322.64
177	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0.00	402525.00	0.00	209981.25	0.0	612506.25
178	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0.00	2673337.23	0.00	197374.92	0.0	2870712.15
179	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0.00	2975495.32	0.00	243771.15	0.0	3219266.47
180	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0.00	2508363.00	0.00	197440.00	0.0	2705803.00
181	4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	12479141.00	22717398.00	8594235.00	1644022.00	0.0
182	4122001	PROJECTS - IN - PROGRESS ACCOUNT	105369694.00	0.00	67814764.00	51543237.00	121641221.00	0.0
183	4123001	PROJECTS - IN - PROGRESS ACCOUNT	415072.00	0.00	0.00	0.00	415072.00	0.0
184	4208001	FIXED DEPOSIT	2617535.00	0.00	187313.00	0.00	2804848.00	0.0
185	4301001	STORES - ENGINEERING	407016.00	0.00	1359182.00	771055.00	995143.00	0.0
186	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0.00	0.00	3901569.54	3130509.08	771060.46	0.0
187	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0.00	0.00	1162534.95	880321.36	282213.59	0.0
188	4311003	Property Tax - Recoverable - Industrial - Current	0.00	0.00	141382.00	141382.00	0.0	0.0

AMBASAMUDRAM MUNICIPALITY
Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
189	4311004	Property Tax - Recoverable - Vacant sites - Current	0.00	0.00	241870.06	115858.00	126012.06	0.00
190	4311006	Property Tax - Recoverable - Residential - Arrears	1568835.82	0.00	54622.19	136300.07	1487157.94	0.00
191	4311007	Property Tax - Recoverable - Commercial - Arrears	207713.78	0.00	13665.20	71855.75	149523.23	0.00
192	4311008	Property Tax - Recoverable - Industrial - Arrears	3729.32	0.00	0.00	3729.32	0.00	0.00
193	4311009	Property Tax - Recoverable - Vacant sites - Arrears	346804.77	0.00	449531.00	414126.00	382209.77	0.00
194	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0.00	0.00	4694079.00	3173611.00	1520468.00	0.00
195	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	757646.00	0.00	1922156.00	724220.00	1955582.00	0.00
196	4311906	OTHER TAXES - RECOVERABLE - ARREARS	1079.00	0.00	0.00	0.00	1079.00	0.00
197	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00	171608.00	171608.00	0.00	0.00
198	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00	37482.00	37482.00	0.00	0.00
199	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00	70072.00	70072.00	0.00	0.00
200	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00	41758.00	41758.00	0.00	0.00
201	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00	28027.00	28027.00	0.00	0.00

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AGHASABUDURAH MUNICIPALITY
Trial Balance

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Printed Date : 19-Mar-2022 13:01:13

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
			0.00	0.00	1869.00	1869.00	0.0	0.0
202	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears						
203	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0.00	126749.00	2447700.00	1714568.00	606383.00	0.0
204	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0.00	1451922.00	1750056.00	36194.00	261940.00	0.0
205	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0.00	0.00	1300875.00	528495.00	772380.00	0.0
206	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	2396760.00	0.00	224508.00	392146.00	2229122.00	0.0
207	4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	67827.00	0.00	0.00	0.00	67827.00	0.0
208	4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS	13216.00	0.00	0.00	0.00	13216.00	0.0
209	4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	21446.00	0.00	0.00	0.00	21446.00	0.0
210	4314020	CABLE TV RENT RECOVERABLE - ARREARS	13350.00	0.00	0.00	0.00	13350.00	0.0
211	4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	460393.00	0.00	0.00	0.00	460393.00	0.0
212	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	0.00	0.00	0.00	10000.00	0.0	10000.00
213	4314040	Misc. Recovery	17727.00	0.00	0.00	0.00	17727.00	0.0
214	4401001	PREPAID EXPENSES	191167.00	0.00	0.00	0.00	191167.00	0.0
215	4501001	Cash Account	894911.00	0.00	14061217.00	13905864.00	1050264.00	0.0
216	4502001	Cheque Account	21992.00	0.00	3756333.00	4149633.00	0.0	371308.00
217	4502001	TREASURY A/C. 1 - SBI	767088.00	0.00	286167.00	0.00	1053255.00	0.0

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AMBASAMUDRAM MUNICIPALITY

Trial Balance

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
218	4502002	TREASURY A/C. 2 - SBI	5931.75	0.00	0.00	0.00	5931.75	0.0
219	4502003	TREASURY A/C. 3 - SBI	1794.00	0.00	0.00	0.00	1794.00	0.0
220	4502101	RF-RPT-CB-1101101024968	7745658.67	0.00	63966648.00	68281589.00	3430717.67	0.0
221	4502102	RF-RPT-CB-LIB-1101101039010	772408.00	0.00	1771723.00	2115038.00	429093.00	0.0
222	4502103	RF - RPT - C.B.1101101043472	0.00	0.00	13046321.00	13046321.00	0.0	0.0
223	4502106	RF - RPT - WEEKLY MARKET - IB - 656735007	2049369.00	0.00	334468.00	0.00	2383837.00	0.0
224	4502109	POST OFFICE	39436.20	0.00	0.00	0.00	39436.20	0.0
225	4502110	PUNJAB NATIONAL BANK -	196748.00	0.00	8317.00	0.00	205065.00	0.0
226	4502111	RF-RPT-CB-1101101043472	13817560.00	0.00	646424.00	14246321.00	217663.00	0.0
227	4502501	4502501-CUB 50010101062680 RF REC & PAY	606021.00	0.00	1007401.00	1109175.00	504247.00	0.0
228	4504101	RF-RPT-CB-CAPITAL FUND - 1101101025943	1172980.00	0.00	21194808.00	20865663.00	1452125.00	0.0
229	4504102	RF-RPT-CB-IUDM - 1101101036221	27142.00	0.00	825.00	0.00	27967.00	0.0
230	4504103	RF-RPT-SBI-TUFIDCO-10575027922	191330.00	0.00	5257.00	0.00	196587.00	0.0
231	4504105	RF-RPT-SBI-SRP-31470165455	98825.00	0.00	2715.00	0.00	101540.00	0.0
232	4504106	RF-RPT-NULM - CB-110110102681	329098.00	0.00	124418.00	163015.00	290501.00	0.0
233	4504107	RF-RPT-SBM-AXIS BANK - 18010041583066	6935767.00	0.00	2184030.00	8766862.00	352935.00	0.0
234	4504201	RF-RPT-PGB-AMMA UNAVAGAM-1984	239533.25	0.00	3003892.00	3092530.00	150895.25	0.0
235	4504202	RF-RPT-SBM-ICICI-613501098327	3735647.50	0.00	12541812.00	16153574.00	123885.50	0.0
236	4506101	RF-RCPT-SBI - 10575027966	15450850.64	0.00	99533298.00	95011765.00	19972383.64	0.0
237	4601001	FESTIVAL ADVANCE	446500.00	0.00	711000.00	672000.00	485500.00	0.0

AMBASAMUDRAM MUNICIPALITY
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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
			0.00	0.00	0.00	0.00	0.0	0.0
238	4601002	EDUCATION ADVANCE	30500.00	0.00	0.00	0.00	30500.00	0.0
239	4601003	TOUR ADVANCE	19615.00	0.00	0.00	0.00	19615.00	0.0
240	4601006	BICYCLE ADVANCE	198400.00	0.00	0.00	33600.00	164800.00	0.0
241	4601007	MOTORCYCLE ADVANCE	11750.00	0.00	0.00	0.00	11750.00	0.0
242	4601009	MARRIAGE ADVANCE	84252.00	0.00	0.00	0.00	84252.00	0.0
243	4604001	ADVANCE TO SUPPLIERS	6176.00	0.00	0.00	0.00	6176.00	0.0
244	4605002	KHADI ADVANCE	258327.00	0.00	5000.00	72500.00	190827.00	0.0
245	4605010	Advance Recoverable Expenses	4376.00	0.00	0.00	0.00	4376.00	0.0
246	4605011	GENERAL IMPREST ACCOUNT	1729326.00	0.00	0.00	0.00	1729326.00	0.0
247	4606001	DEPOSITS - RECOVERABLE:	14999365.47	0.00	532500.00	1474487.19	14057378.28	0.0
248	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	25705552.00	0.00	49270.00	0.00	25754822.00	0.0
249	4702003	PAYABLE TO GENERAL FUND	0.00	5040.00	1500000.00	0.00	1494960.00	0.0
250	4702004	RECEIVABLE FROM WATER SUPPLY FUND	0.00	2924605.00	1000000.00	1000000.00	0.0	2924605.00
251	4702006	RECEIVABLE FROM GENERAL FUND						
		Total	1084989968.78	1084989968.78	841093968.54	841093968.54	1334217464.15	1334217464.15

22/3/22
Inspector
LFAudit

Prepared By: LFAudit2021Amb


 Commissioner
 Ambasamudram Municipality
 28/3/22