

அம்பாசமுத்திரம் நகராட்சி Trial Balance

Input Parameter : Financial Year : 2021-2022;Fund Name : Revenue Fund;From Date : 01/Apr/2021;To Date : 31/Mar/2022;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	PROPERTY TAX - RESIDENTIAL	0	0	1091.84	4117277.15	0.0	4116185.31
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	1239614.81	0.0	1239614.81
3	1100103	Property Tax - Industrial	0	0	0	141359.2	0.0	141359.2
4	1100104	Property Tax - Vacant Sites	0	0	2462.3	265018.47	0.0	262556.17
5	1101001	PROFESSIONAL TAX	0	0	37500	4439742	0.0	4402242
6	1101101	ADVERTISEMENT TAX	0	0	0	34128	0.0	34128
7	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	2634001	0.0	2634001
8	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	1368384	0.0	1368384
9	1301002	RENT FROM COMMUNITY HALL	0	0	0	6900	0.0	6900
10	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	409600	0.0	409600
11	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	157455	0.0	157455
12	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
13	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	39000	0.0	39000
14	1401101	D&O Trade Licence Fees	0	0	0	96776	0.0	96776
15	1401103	BUILDING LICENCE FEES	0	0	0	2528432	0.0	2528432
16	1401301	COPY APPLICATION FEES	0	0	0	803	0.0	803
17	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	18800	0.0	18800
18	1401403	Other Development Charges	0	0	0	127645	0.0	127645
19	1401502	Demolition Charges	0	0	0	239095	0.0	239095
20	1402004	OTHER PENALTIES	0	0	0	4450	0.0	4450
21	1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	0	0	0	56	0.0	56
22	1405010	SWM - USER CHARGES	0	0	0	2620200	0.0	2620200

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23	1407001	Road Cutting Restoration Charge	0	0	0	0	4060	0.0	4060	0.0
24	1408003	Misc. Recoveries	0	0	0	0	0	0.0	0	0.0
25	1501003	Amma Unavagam-Sale Of Food	0	0	0	921553	921553	0.0	921553	0.0
26	1601003	GRANTS FROM STATE GOVERNMENT	0	0	0	5460971	5460971	0.0	5460971	0.0
27	1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	0	0	0	35018568	35018568	0.0	35018568	0.0
28	1708001	Others	0	0	0	7576	7576	0.0	7576	0.0
29	1711001	INTEREST FROM BANK	0	0	16303	852918	852918	0.0	836615	0.0
30	1801001	DEPOSITS FORFEITED	0	0	0	196686	196686	0.0	196686	0.0
31	1801101	DEPOSITS LAPSED	0	0	0	6260233	6260233	0.0	6260233	0.0
32	1808001	OTHER INCOME	0	0	0	709756	709756	0.0	709756	0.0
33	1808003	Other Income-Specific Purpose	0	0	25429625	279080	25429625	0.0	279080	0.0
34	2101001	PAY	0	0	0	0	0	0.0	0	0.0
35	2101002	GRADE PAY	0	0	4916785	4916785	4916785	0.0	4916785	0.0
36	2101004	DEARNESS ALLOWANCE	0	0	885071	885071	885071	0.0	885071	0.0
37	2101005	HOUSE RENT ALLOWANCE	0	0	0	0	0	0.0	0	0.0
38	2101006	CITY COMP. ALLOWANCE	0	0	255728	255728	255728	0.0	255728	0.0
39	2101007	MEDICAL ALLOWANCE	0	0	90863	90863	90863	0.0	90863	0.0
40	2101008	OTHER ALLOWANCE	0	0	15779475	15779475	15779475	0.0	15779475	0.0
41	2101010	WAGES - OTHERS	0	0	264000	264000	264000	0.0	264000	0.0
42	2101011	BONUS	0	0	52649	52649	52649	0.0	52649	0.0
43	2102004	SUPPLY OF UNIFORMS	0	0	432076	432076	432076	0.0	432076	0.0
44	2102008	OTHER MISCELLANEOUS BENEFITS	0	0	20000	20000	20000	0.0	20000	0.0
45	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	0	0	0	0.0	0	0.0
46	2102019	CONVEYANCE ALLOWANCE	0	0	28655	28655	28655	0.0	28655	0.0
47	2102020	WASHING ALLOWANCE	0	0	118555	118555	118555	0.0	118555	0.0

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48	2102023	Uniform Stitching Charges for Workers	0	0	0	32320	0	32320	0.0
49	2103001	PENSIONS	0	0	0	9628729	0	9628729	0.0
50	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	0	1017479	0	1017479	0.0
51	2201201	TELEPHONE CHARGES	0	0	0	197752	0	197752	0.0
52	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	0	15000	0	15000	0.0
53	2202101	STATIONERY AND PRINTING	0	0	0	365096	0	365096	0.0
54	2203001	TRAVEL EXPENSES	0	0	0	9280	0	9280	0.0
55	2203005	Refreshment Expenses	0	0	0	20072	0	20072	0.0
56	2205104	LEGAL & ARBITRATION EXPENSES	0	0	0	60000	0	60000	0.0
57	2206001	ADVERTISEMENT CHARGES	0	0	0	245128	0	245128	0.0
58	2208003	OTHER EXPENSE	0	0	0	235100	0	235100	0.0
59	2208004	SITTING FEES/ HONORARIUM FOR THE COUNCILLORS AND MEETING EXPENSES	0	0	0	12600	0	12600	0.0
60	2301003	POWER CHARGES FOR STREET LIGHTS	0	0	0	1257292	0	1257292	0.0
61	2303002	DIESEL	0	0	0	4080474	0	4080474	0.0
62	2305009	MAINTENANCE EXPENSES - WATER SUPPLY	0	0	0	1000000	0	1000000	0.0
63	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0	0	0	24072	0	24072	0.0
64	2305104	SANITARY / CONSERVANCY EXPENSES	0	0	0	10544025	0	10544025	0.0
65	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	0	2154881	0	2154881	0.0
66	2305301	Light Vehicles - Maintenance	0	0	0	90615	0	90615	0.0
67	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	0	75831	0	75831	0.0
68	2305303	OTHER VEHICLES - MAINTENANCE	0	0	0	632941	0	632941	0.0
69	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0	0	0	50544	0	50544	0.0
70	2308013	ANIMAL BIRTH CONTROL	0	0	0	205800	0	205800	0.0
71	2308019	AMIMA UNAVAGAM	0	0	0	1612773	0	1612773	0.0

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72	2308020	FUNERAL RITES	0	0	50000	25000	25000	0.0	0.0
73	2308021	Anti Filaria / Anti Malaria Operations	0	0	54000	0	54000	0.0	0.0
74	2407001	BANK CHARGES	0	0	4901.5	0	4901.5	0.0	0.0
75	2501001	ELECTION EXPENSES	0	0	1080021	0	1080021	0.0	0.0
76	2602004	TNIUS	0	0	50000	0	50000	0.0	0.0
77	2603001	Subsidies	0	0	1164000	0	1164000	0.0	0.0
78	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	69179589.77	0	69179589.77	0.0	0.0
79	2801001	Taxes	0	0	1572978.72	0	322126	0.0	322126
80	2804001	PRIOR YEAR INCOME	0	0	80364	0	1492614.72	0.0	0.0
81	3109001	ACCUMULATED SURPLUS / DEFICIT	351651570.6	0	0	0	351651570.6	0.0	221785585
82	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	221785585	0	0	0	0.0	221785585
83	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	66530523	0	42342321	0	0.0	108872844
84	3202003	NULM Scheme - Grant	0	1417610	0	0	0	0.0	1417610
85	3202006	TURIP Scheme Grant	8100000	0	0	0	8100000	0.0	0.0
86	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	411019844	0	0	0	0.0	411019844
87	3301001	LOANS FROM CENTRAL GOVERNMENT	0	13077083	0	0	0	0.0	13077083
88	3302001	LOANS FROM STATE GOVERNMENT	472856	0	0	0	472856	0.0	0.0
89	3303001	LOAN FROM HUDDO	0	165503	0	0	0	0.0	165503
90	3303002	LOAN FROM TUFIDCO	0	139491	1203815	29750000	0.0	0.0	28685676
91	3401001	Tender Deposit - Contractors.	0	12083767	7169007	1791867	0.0	0.0	6706627
92	3401002	TENDER DEPOSIT - SUPPLIERS	0	91395	57955	93451	0.0	0.0	126891
93	3401003	SECURITY DEPOSIT - CONTRACTORS	0	10595574	1399876	5361839	0.0	0.0	14557537
94	3401004	RETENTION AMOUNT	0	56361	0	601594	0.0	0.0	657955
95	3402001	Security Deposit - Lease	0	0	0	94400	0.0	0.0	94400
96	3408001	DEPOSITS - OTHERS	0	3118589	25000	1663593	0.0	0.0	4757182
97	3408002	Election Deposit	0	0	0	142000	0.0	0.0	142000

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98	3408005	Display Board Deposit	0	45000	0	223500	0.0	268500
99	3501001	POWER CHARGES - PAYABLE - STREET LIGHTS	0	1110819	0	0	0.0	1110819
100	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	694658	79876951	79636855	0.0	454562
101	3501004	ACCOUNTS PAYABLE - SUPPLIERS	0	591153	5274578	5274578	0.0	591153
102	3501005	ACCOUNTS PAYABLE EXPENSES	1290382	0	24392221	24479401	1203202	0.0
103	3501008	OTHERS PAYABLE	0	35324	0	0	0.0	35324
104	3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD	0	387183	0	0	0.0	387183
		BOARD / METRO WATER BOARD						
105	3501011	AUDIT FEES PAYABLE	0	115216	122360	0	7144	0.0
106	3501101	SALARIES & WAGES PAYABLE	84411	0	16951181	16996181	39411	0.0
107	3501104	GROUP INSURANCE SCHEME - MANAGEMENT	0	885170	0	0	0.0	885170
		CONTRIBUTION PAYABLE						
108	3501105	Provident Fund Employee Contribution	0	1600579	0	0	0.0	1600579
109	3501201	INTEREST PAYABLE	0	9499537	0	0	0.0	9499537
110	3502001	PROVIDENT FUND RECOVERIES	0	3150180	0	2704900	0.0	5855080
111	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	4137	0	9299562	9305012	0.0	1313
112	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	39087	744875	744875	0.0	39087
113	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY	0	23640	0	13224	0.0	36864
		SCHEME - RECOVERIES						
114	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	88711	0	71730	0.0	160441
		It Deduction						
115	3502009	COURT RECOVERIES	0	612347	0	452622	0.0	1064969
116	3502011	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	14296	0	0	0.0	14296
117	3502012	INCOME TAX DEDUCTIONS - CONTRACTORS	0	540	0	0	0.0	540
118	3502013	OTHER RECOVERIES	0	2904697	0	920289	0.0	3824986
119	3502014	VAT - PAYABLE	0	3136371	25000	61000	0.0	3172371
120	3502015		0	1320272	0	0	0.0	1320272

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121	3502017	SERVICE TAX PAYABLE	0	1211696	0	385854	0.0	1597550
122	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	752	0	0	0.0	752
123	3502021	CPF SUBSCRIPTION RECOVERIES	0	902008	0	1432220	0.0	2334228
124	3502022	Contribution to CMDA/LPA Payable	0	812619	0	0	0.0	812619
125	3502023	Health Fund Subscription	0	256860	0	209280	0.0	466140
126	3502025	Manual Workers Geneneral Welfare Fund - LWF	0	3419164	0	640586	0.0	4059750
127	3502027	Swachh Bharat Mission - IHHL	974000	0	0	0	974000	0.0
128	3502031	EPF Recoveries Payable	0	665686	0	120240	0.0	785926
129	3502032	CGST - PAYABLE	0	8166171	1326535	1594846	0.0	8434482
130	3502033	SGST - PAYABLE	0	1256811	0	6814	0.0	1263625
131	3502035	One Day Salary .Recovery Payable	0	0	80315	81674	0.0	1359
132	3502036	Audit Objection - Recoveries payable	0	5928	0	0	0.0	5928
133	3503001	Recoveries - Payable to Other Municipalities	0	0	0	87024	0.0	87024
134	3503002	LIBRARY CESS - PAYABLES	0	834562	0	917754	0.0	1752316
135	3504101	ADVANCE COLLECTION OF PROPERTY TAX	1576	0	0	0	1576	0.0
136	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	1576	1596	1596	0.0	1576
137	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	8347471	0	0	0.0	8347471
138	4101001	LAND -GROSS BLOCK	11949806	0	0	0	11949806	0.0
139	4102001	BUILDINGS - GROSS BLOCK	70617279	0	4020000	0	110817279	0.0
140	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	597254	0	1000000	0	1597254	0.0
141	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	66080903	0	0	0	66080903	0.0
142	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	422012819	0	21000000	0	443012819	0.0

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143	4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	138331	0	31912630	0	32050961	0.0
144	4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	36615894	0	0	0	36615894	0.0
145	4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	29007281	0	1400000	0	30407281	0.0
146	4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	131000	0	0	0	131000	0.0
147	4103203	RESERVOIRS - GROSS BLOCK	1398409	0	0	0	1398409	0.0
148	4104001	PLANT AND MACHINERIES - GROSS BLOCK	6882054	0	3250000	0	10132054	0.0
149	4104002	TOOLS & PLANT - GROSS BLOCK	10167954	0	0	0	10167954	0.0
150	4105001	HEAVY VEHICLES - GROSS BLOCK	5089133	0	0	0	5089133	0.0
151	4105002	LIGHT VEHICLES - GROSS BLOCK	7087604	0	0	0	7087604	0.0
152	4105003	OTHER VEHICLES - GROSS BLOCK	4717950	0	0	0	4717950	0.0
153	4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	3271846	0	0	0	3271846	0.0
154	4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	3241997	0	1711905	0	4953902	0.0
155	4107003	ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK	3100683	0	1724770	0	4825453	0.0
156	4108002	Computers and Printers	114590	0	0	0	114590	0.0
157	4109001	ASSETS UNDER DISPOSAL	132349	0	0	0	132349	0.0
158	4112001	BUILDINGS - ACCUMULATED DEPRECIATION	0	25505415.29	0	3715747.25	0.0	29221162.54
159	4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	0	455541.52	0	39856.63	0.0	495398.15
160	4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	0	31001910.89	0	1668932.75	0.0	32670843.64

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161	4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	0	57152851.24	0	4464025.88	0.0	61616877.12
162	4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	0	312681407.2	0	48455580.9	0.0	361136988.1
163	4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	0	138330.64	0	6765052	0.0	6903382.64
164	4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	0	1779952.55	0	904775.88	0.0	2684728.43
165	4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALATED DEPRECIATION	0	37075	0	5162.5	0.0	42237.5
166	4113203	RESERVOIRS - ACCUMULATED DEPRECIATION	0	281079.7	0	35659.44	0.0	316739.14
167	4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	0	6570784.05	0	630634.98	0.0	7201419.03
168	4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	0	8535246.23	0	722023.64	0.0	9257269.87
169	4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	0	4807947.16	0	140592.92	0.0	4948540.08
170	4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	0	5910322.64	0	588640.68	0.0	6498963.32
171	4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	0	612506.25	0	0	0.0	612506.25
172	4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	0	2870712.15	0	197374.92	0.0	3068087.07
173	4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	0	3219266.47	0	339615.15	0.0	3558881.62

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174	4117003	ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION	0	2705803	0	505914.25	0.0	3211717.25
175	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1644022	0	33876207	59595309	0.0	24075080
176	4122001	PROJECTS - IN - PROGRESS ACCOUNT	121641221	0	54818070	53954513	122504778	0.0
177	4123001	PROJECTS - IN - PROGRESS ACCOUNT	415072	0	0	0	415072	0.0
178	4208001	FIXED DEPOSIT	2804848	0	0	0	2804848	0.0
179	4301001	STORES - ENGINEERING	995143	0	0	0	995143	0.0
180	4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	0	0	4115114.75	3672874.13	442240.62	0.0
181	4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	0	0	1238170.7	1095048.04	143122.66	0.0
182	4311003	Property Tax - Recoverable - Industrial - Current	0	0	141382	141382	0.0	0.0
183	4311004	Property Tax - Recoverable - Vacant sites - Current	0	0	262569.47	95556.48	167012.99	0.0
184	4311006	Property Tax - Recoverable - Residential - Arrears	2258655.4	0	21899.94	669551	1611004.34	0.0
185	4311007	Property Tax - Recoverable - Commercial - Arrears	431736.82	0	1652.3	250365	183024.12	0.0
186	4311009	Property Tax - Recoverable - Vacant sites - Arrears	508221.83	0	309133	451577.47	365777.36	0.0
187	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	4565992	4193050	372942	0.0
188	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	3476050	0	2500	1770785	1707765	0.0
189	4311906	OTHER TAXES - RECOVERABLE - ARREARS	1079	0	0	0	1079	0.0
190	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	173424	173424	0.0	0.0

அம்பாசமுத்திரம் நகராட்சி

Trial Balance

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191	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	40895	40895	0.0	0.0
192	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	70072	70072	0.0	0.0
193	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	92090	92090	0.0	0.0
194	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	45263	45263	0.0	0.0
195	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	606383	0	2571900	2930235	248048	0.0
196	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	261940	0	604585	530522	336003	0.0
197	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	1402512	1329277	73235	0.0
198	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	3001502	0	1576	1297636	1705442	0.0
199	4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	67827	0	0	0	67827	0.0
200	4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS	13216	0	0	0	13216	0.0
201	4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	21446	0	0	0	21446	0.0
202	4314020	CABLE TV RENT RECOVERABLE - ARREARS	13350	0	0	0	13350	0.0
203	4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	460393	0	511548	0	971941	0.0
204	4314037	MATERIALS COST RECOVERABLE A/C - CONTRACTORS	0	10000	0	0	0.0	10000
205	4314040	Misc. Recovery	17727	0	0	0	17727	0.0
206	4401001	PREPAID EXPENSES	191167	0	0	0	191167	0.0
207	4501001	Cash Account	1050264	0	18052636	18194907	907993	0.0

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208	4502001	Cheque Account	0	371308	4876911	4939967	0.0	434364
209	4502001	TREASURY A/C. 1 - SBI	1053255	0	150655	0	1203910	0.0
210	4502002	TREASURY A/C. 2 - SBI	5931.75	0	0	0	5931.75	0.0
211	4502003	TREASURY A/C. 3 - SBI	1794	0	0	0	1794	0.0
212	4502101	RF-RPT-CB-1101101024968	3430717.67	0	61463343	64935186	0.0	41125.33
213	4502102	RF-RPT-CB-1101101039010	429093	0	895954	126534	1198513	0.0
214	4502104	WS-RPT-CB-1101101039011	0	0	810000	826303	0.0	16303
215	4502106	RF - RPT - WEEKLY MARKET - IB - 656735007	2383837	0	484917	0	2868754	0.0
216	4502109	POST OFFICE	39436.2	0	0	0	39436.2	0.0
217	4502110	PUNJAB NATIONAL BANK -	205065	0	7594	0	212659	0.0
218	4502111	RF-RPT-CB-1101101043472	217663	0	98333	0	315996	0.0
219	4502501	4502501-CUB 50010101062680 RF REC & PAY	504247	0	3318592	1025620	2797219	0.0
220	4504101	RF-RPT-CB-CAPITAL FUND - 1101101025943	1452125	0	69347999	67546940	3253184	0.0
221	4504102	RF-RPT-CB-IJDDM - 1101101036221	27967	0	820	0	28787	0.0
222	4504103	RF-RPT-SBI-TUFDCCO-10575027922	196587	0	5362	0	201949	0.0
223	4504105	RF-RPT-SBI-SRP-31470165455	101540	0	2770	0	104310	0.0
224	4504106	RF-RPT-NUJLM - CB-110110102681	290501	0	8516	0	299017	0.0
225	4504107	RF-RPT-SBM-AXIS BANK - 18010041583066	352935	0	10466	0	363401	0.0
226	4504201	RF-RPT-PGB-AMMA UNAVAGAM-1984	150895.25	0	1944242	2237208	0.0	142070.75
227	4504202	RF-RPT-SBM-ICICI-613501098327	123885.5	0	3307908	3300000	131793.5	0.0
228	4504203	4504203 - 15 CFC ICICI BANK PATTAMADAI	0	0	11539902	5137630.5	6402271.5	0.0
229	4504204	4504204-SBM 2.0 AXIS BANK AMBASAMUDRAM	0	0	1164574	1164000	574	0.0
230	4504206	4504206-GRANT-NNT PUB CONT -610801008514	0	0	835835	0	835835	0.0
231	4506101	RF-RCPT-SBI - 10575027966	19972383.64	0	61808993	74900000	6881376.64	0.0
232	4601001	FESTIVAL ADVANCE	485500	0	681000	704000	462500	0.0

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அம்பாசமுத்திரம் நகராட்சி

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233	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
234	4601003	TOUR ADVANCE	30500	0	0	0	30500	0.0
235	4601006	BICYCLE ADVANCE	19615	0	0	0	19615	0.0
236	4601007	MOTORCYCLE ADVANCE	164800	0	0	0	164800	0.0
237	4601009	MARRIAGE ADVANCE	11750	0	0	0	11750	0.0
238	4604001	ADVANCE TO SUPPLIERS	84252	0	0	0	84252	0.0
239	4605002	KHADI ADVANCE	6176	0	0	0	6176	0.0
240	4605010	Advance Recoverable Expenses	190827	0	50000	0	215827	0.0
241	4605011	GENERAL IMPREST ACCOUNT	4376	0	0	0	4376	0.0
242	4606001	DEPOSITS - RECOVERABLE:	1729326	0	0	0	1729326	0.0
243	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	14057378.28	0	111937.93	0	12625892.01	0.0
244	4702003	PAYABLE TO GENERAL FUND	25754822	0	0	0	25754822	0.0
245	4702004	RECEIVABLE FROM WATER SUPPLY FUND	1494960	0	0	0	1494960	0.0
246	4702006	RECEIVABLE FROM GENERAL FUND	0	2924605	0	0	2924605	0.0
Total			1259789474	1259789474	751050082.2	751050082.2	1506399765	1506399765

Commissioner
Commissioner
Ambasamudram Municipality

Prepared By: