

AMBASAMUDRAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2023-2024; Fund Name : Revenue 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	1100101	PROPERTY TAX - RESIDENTIAL	0	0	0	6082209.56	0.0	6082209.56
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	3458931.6	0.0	3458931.6
3	1100103	Property Tax - Industrial	0	0	0	693119.77	0.0	693119.77
4	1100104	Property Tax - Vacant Sites	0	0	0	271668.88	0.0	271668.88
5	1101001	PROFESSIONAL TAX	0	0	0	3909183	0.0	3909183
6	1201002	ENTERTAINMENT TAX	0	0	0	18792	0.0	18792
7	1301002	RENT FROM COMMUNITY HALL	0	0	0	7800	0.0	7800
8	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	397310	0.0	397310
9	1301006	FEES FOR BAYS IN BUS STAND	0	0	0	206550	0.0	206550
10	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	14460	0.0	14460
11	1308001	Bunk Rent	0	0	0	84540	0.0	84540
12	1308005	Pay And Use Toilet	0	0	0	113050	0.0	113050
13	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	13000	0.0	13000
14	1401101	D&O Trade Licence Fees	0	0	0	193770	0.0	193770
15	1401103	BUILDING LICENCE FEES	0	0	0	2852001	0.0	2852001
16	1401301	COPY APPLICATION FEES	0	0	0	1100	0.0	1100
17	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	3510	0.0	3510
18	1401403	Other Development Charges	0	0	0	29434	0.0	29434
19	1401502	Demolision Charges	0	0	0	344940	0.0	344940
20	1402004	OTHER PENALTIES	0	0	0	19475	0.0	19475
21	1405008	GARBAGE/DEBRIS COLLECTION	0	0	0	96239	0.0	96239
22	1405010	SWM - USER CHARGES	0	0	0	2669400	0.0	2669400

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23	1406004	LIBRARY RECEIPTS	0	0	0	184726	0.0	184726
24	1408003	Misc. Recoveries	0	0	0	127178	0.0	127178
25	1501003	Amma Unavagam-Sale Of Food	0	0	0	1150020	0.0	1150020
26	1501202	SALE OF SCRAP	0	0	0	1000	0.0	1000
27	1708001	Others	0	0	0	114157	0.0	114157
28	1808001	OTHER INCOME	0	0	0	1042329	0.0	1042329
29	1808003	Other Income-Specific Purpose	0	0	0	215150	0.0	215150
30	2101001	PAY	0	0	26164222	0	26164222	0.0
31	2101002	GRADE PAY	0	0	0	0	0.0	0.0
32	2101004	DEARNESS ALLOWANCE	0	0	11653183	0	11653183	0.0
33	2101005	HOUSE RENT ALLOWANCE	0	0	942189	0	942189	0.0
34	2101006	CITY COMP. ALLOWANCE	0	0	0	0	0.0	0.0
35	2101007	MEDICAL ALLOWANCE	0	0	235527	0	235527	0.0
36	2101008	OTHER ALLOWANCE	0	0	76366	0	76366	0.0
37	2101010	WAGES - OTHERS	0	0	5799218	0	5799218	0.0
38	2101011	BONUS	0	0	178000	0	178000	0.0
39	2102006	TRAINING PROGRAMME EXPENSES	0	0	11000	0	11000	0.0
40	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	40000	0	40000	0.0
41	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	3013677	0	3013677	0.0
42	2102019	CONVEYANCE ALLOWANCE	0	0	32120	0	32120	0.0
43	2102020	WASHING ALLOWANCE	0	0	97823	0	97823	0.0
44	2102023	Uniform Stitching Charges for Workers	0	0	26080	0	26080	0.0
45	2201004	MOTOR VEHICLE TAX	0	0	2044	0	2044	0.0
46	2201101	ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS	0	0	4162284	0	4162284	0.0
47	2201105	Computer Operatonal Expenses	0	0	5710	0	5710	0.0

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48	2201201	<u>TELEPHONE CHARGES</u>	0	0	163565	0	163565	0.0
49	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	10000	0	10000	0.0
50	2202101	<u>STATIONERY AND PRINTING</u>	0	0	1252345	0	1252345	0.0
51	2203001	<u>TRAVEL EXPENSES</u>	0	0	252475	0	252475	0.0
52	2204001	<u>VEHICLE INSURANCE</u>	0	0	257148	0	257148	0.0
53	2205102	<u>COURT FEES</u>	0	0	238500	0	238500	0.0
54	2205202	<u>ENGINEERING CONSULTANCY</u>	0	0	889024	0	889024	0.0
55	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	815915	0	815915	0.0
56	2208003	<u>OTHER EXPENSES</u>	0	0	1624507	0	1624507	0.0
57	2208004	<u>SITTING FEES COUNCILORS</u>	0	0	997800	0	997800	0.0
58	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	5920101	0	5920101	0.0
59	2303002	<u>DIESEL</u>	0	0	2694347	0	2694346.96	0.0
60	2303005	<u>SANITARY MATERIALS</u>	0	0	2233150	0	2233150	0.0
61	2304002	<u>HIRE CHARGES FOR MACHINERIES/ EQUIPMENTS</u>	0	0	113680	0	113680	0.0
62	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	58107	0	58107	0.0
63	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0	0	955093	0	955093	0.0
64	2305106	<u>MAINTENANCE OF KALAYANA MANDAPAMS, COMMUNITY HALL, TOWN HALL, KALAI ARANGAM</u>	0	0	46884	0	46884	0.0
65	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0	0	1075715	0	1075715	0.0
66	2305301	<u>Light Vehicles - Maintenance</u>	0	0	1698417	0	1698417	0.0
67	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	79558	0	79558	0.0

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68	2305902	REPAIRS AND MAINTENANCE -							
		INSTRUMENTS , PLANT & MACHINERY			99265	0	99265	0.0	
69	2305906	REPAIRS AND MAINTENANCE - COMPUTERS							
			0	0	87756	0	87756	0.0	
70	2308003	REMOVAL OF DEBRIS							
			0	0	74159	0	74159	0.0	
71	2308009	GARBAGE CLEARANCE							
			0	0	20797191	0	20797191	0.0	
72	2308014	NATURAL CALAMITIES							
			0	0	363500	0	363500	0.0	
73	2308015	TESTING & INSPECTION CHARGES							
			0	0	127440	0	127440	0.0	
74	2308016	LAPSED DEPOSIT REFUND							
			0	0	4766718	0	4766718	0.0	
75	2308019	AMMA UNAVAGAM							
			0	0	2102636	0	2102636	0.0	
76	2308022	MicroCompost Maintenance Expenditure							
			0	0	1198153	0	1198153	0.0	
77	2308025	OPERATING EXPENSES -COMMON KITCHEN							
			0	0	1687668	0	1687668	0.0	
78	2403001	INTEREST ON LOANS FROM TNUFIDCO							
			0	0	371586	0	371586	0.0	
79	2602006	MUNICIPAL CONTRIBUTION							
			0	0	818096	0	818096	0.0	
80	2801001	Taxes							
			0	0	0	262777	0.0	262777	
81	2804001	PRIOR YEAR INCOME							
			0	0	0	21910	0.0	21910	
82	3109001	ACCUMULATED SURPLUS / DEFICIT	528820819	0	0	0	528820818.8	0.0	
83	3111001	CONTRIBUTION FROM MUNICIPAL FUND		278551452		0	0	278551452	
			0				0.0		
84	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE		78728958	1500000	1500000	0.0	78728958	
			0	1417610	0	0	0.0	1417610	
85	3202003	NULM Scheme - Grant							
			8100000	0	0	0	8100000	0.0	
86	3202006	TURIP Scheme Grant							
			0	478632236	0	0	0.0	478632236	
87	3203001	CONTRIBUTIONS FROM THE GOVERNMENT							

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88	3208001	<u>Contributions From Private Parties</u>	0	550000	0	400000	0.0	950000
89	3301001	<u>LOANS FROM CENTRAL GOVERNMENT</u>	0	13077083	0	0	0.0	13077083
90	3302001	<u>LOANS FROM STATE GOVERNMENT</u>	472856	0	0	0	472856	0.0
91	3303001	<u>LOAN FROM HUDCO</u>	0	165503	0	0	0.0	165503
92	3303002	<u>LOAN FROM TUFIDCO</u>	0	25268718	0	0	0.0	25268718
93	3401001	<u>Tender Deposit - Contractors.</u>	0	4589817	1840796	685310	0.0	3434331
94	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	207331	0	0	0.0	207331
95	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	13688127	1120630	3054989	0.0	15622486
96	3401004	<u>RETENTION AMOUNT</u>	0	912957	54766	976167	0.0	1834358
97	3402001	<u>Security Deposit - Lease</u>	0	408728	145057	223084	0.0	486755
98	3408001	<u>DEPOSITS - OTHERS</u>	0	5032965.7	1809500	2415173	0.0	5638638.65
99	3408002	<u>Election Deposit</u>	0	126000	0	0	0.0	126000
100	3408005	<u>Display Board Deposit</u>	0	451500	0	178500	0.0	630000
101	3501001	<u>POWER CHARGES - PAYABLE - STREET LIGHTS</u>	0	1110819	0	0	0.0	1110819
102	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	2805483	0	79002572	79738039	2070016	0.0
103	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	591153	6179967	6179967	0.0	591153
104	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	931234.45	0	30920201	31880683.96	0.0	29248.88
105	3501008	<u>OTHERS PAYABLE</u>	0	35324	0	0	0.0	35324
106	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	387183	0	0	0.0	387183
107	3501011	<u>AUDIT FEES PAYABLE</u>	0	72107	0	0	0.0	72107
108	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	90403	24143468	24296314	0.0	243249
109	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	1200455	0	0	0.0	1200455

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110	3501105	<u>Provident Fund Employee Contribution</u>	0	4031200	0	0	0.0	4031200
111	3501201	<u>INTEREST PAYABLE</u>						
112	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	9499537	0	0	0.0	9499537
113	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	6110801	4469300	2462165	0.0	4103666
			0	1313	8770581	8814870	0.0	45602
114	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0	40448	713053	773804	0.0	101199
115	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0	48755	0	7388	0.0	56143
116	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0	251338	0	85885	0.0	337223
117	3502009	<u>It Deduction</u>	0	1032965	1055753	314309	0.0	291521
118	3502011	<u>COURT RECOVERIES</u>	0	14296	60000	120000	0.0	74296
119	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0	540	0	0	0.0	540
120	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	0	3878197	4258481	1218295	0.0	838011
121	3502014	<u>OTHER RECOVERIES</u>	0	3189371	0	20130	0.0	3209501
122	3502015	<u>VAT - PAYABLE</u>	0	381209	0	0	0.0	381209
123	3502017	<u>SERVICE TAX PAYABLE</u>	0	1914306	0	287118	0.0	2201424
124	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0	752	0	0	0.0	752
125	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0	3365401	3013677	1899269	0.0	2250993
126	3502022	<u>Contribution to CMDA/LPA Payable</u>	0	812619	0	0	0.0	812619
127	3502023	<u>Health Fund Subscription</u>	0	708940	0	228900	0.0	937840
128	3502025	<u>Manual Workers Genenal Welfare Fund - LWF</u>	0	5230770	231270	2260142	0.0	7259642
129	3502026	<u>FLAG DAY FUND COLLECTION</u>	0	2350	40950	76000	0.0	37400

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130	3502027	Swachh Bharat Mission – IHHL							
131	3502031	EPF Recoveries Payable	974000	0	0	0	974000	0.0	
132	3502032	CGST - PAYABLE	0	926986	0	21960	0.0	948946	
133	3502033	SGST - PAYABLE	0	7842820	416782	1146655	0.0	8572693	
134	3502035	One Day Salary .Recovery Payable	0	1267479	57358	375112	0.0	1585233	
135	3502036	Audit Objection - Recoveries payable	0	1359	92843	92843	0.0	1359	
136	3503001	Recoveries - Payable to Other Municipalities	0	5928	0	0	0.0	5928	
			0	7252	0	0	0.0	7252	
137	3503002	LIBRARY CESS - PAYABLES	0						
138	3503007	Developemnt Charges Payable to CMDA/DTCP	0	1502752	1847257	1828631	0.0	1484126	
			0	0	0	8675	0.0	8675	
139	3504101	ADVANCE COLLECTION OF PROPERTY TAX	1576	0	0	0	1576	0.0	
140	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	1576	0	0	0.0	1576	
141	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	9149778	0	0	0.0	9149778	
142	4101001	LAND -GROSS BLOCK	11949806	0	0	0	11949806	0.0	
143	4102001	BUILDINGS - GROSS BLOCK	113778913	0	0	0	113778913	0.0	
144	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	223405	0	0	0	223405	0.0	
145	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	2174254	0	0	0	2174254	0.0	
146	4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	66080903	0	0	0	66080903	0.0	
147	4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	457973998	0	0	0	457973998	0.0	

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148	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	32379945	0	0	0	32379945	0.0
149	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	36615894	0	0	0	36615894	0.0
150	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	30407281	0	0	0	30407281	0.0
151	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	1297669	0	0	0	1297669	0.0
152	4103203	<u>RESERVOIRS - GROSS BLOCK</u>	1398409	0	0	0	1398409	0.0
153	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	10132054	0	540880	0	10672934	0.0
154	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	10629654	0	0	0	10629654	0.0
155	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	5089133	0	0	0	5089133	0.0
156	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	9637782	0	0	0	9637782	0.0
157	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	4717950	0	0	0	4717950	0.0
158	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	3271846	0	0	0	3271846	0.0
159	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	3241997	0	86480	0	3328477	0.0
160	4107003	<u>ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK</u>	6012445	0	0	0	6012445	0.0
161	4108001	<u>PUBLIC FOUNTAINS - GROSS BLOCK</u>	206691	0	0	0	206691	0.0
162	4108002	<u>Computers and Printers</u>	114590	0	70500	0	185090	0.0
163	4109001	<u>ASSETS UNDER DISPOSAL</u>	132349	0	0	0	132349	0.0
164	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	33394731	0	0	0.0	33394731.2

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165	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0	515504.6	0	0	0.0	515504.6
166	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	287505.72	0	0	0.0	287505.72
167	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	62732884	0	0	0.0	62732883.6
168	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	385346241	0	0	0.0	385346241
169	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	17056211	0	0	0.0	17056210.6
170	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	33380953	0	0	0.0	33380952.7
171	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	3516405	0	0	0.0	3516405.01
172	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	82000.85	0	0	0.0	82000.85
173	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	349189.24	0	0	0.0	349189.24
174	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	7934077.8	0	0	0.0	7934077.77
175	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	9556840.9	0	0	0.0	9556840.9
176	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	4983688.3	0	0	0.0	4983688.31

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177	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	7283668	0	0	0.0	7283667.99
178	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	1638867.2	0	0	0.0	1638867.19
179	4116003	<u>Other equipments - Accumulated Depreciation</u>	0	28647.5	0	0	0.0	28647.5
180	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	3119026.8	0	0	0.0	3119026.8
181	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	3578686.9	0	0	0.0	3578686.91
182	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	3664498.8	0	0	0.0	3664498.75
183	4118001	<u>PUBLIC FOUNTAINS - ACCUMLATED DEPRECIATION</u>	0	25836.38	0	0	0.0	25836.38
184	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	18716615	55462275	0	36745660	0.0
185	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	131051753	0	7807978	0	138859731	0.0
186	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	415072	0	0	0	415072	0.0
187	4208001	<u>FIXED DEPOSIT</u>	2500000	0	0	0	2500000	0.0
188	4301001	<u>STORES - ENGINEERING</u>	966212.2	0	0	0	966212.2	0.0
189	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	6064233	6158634	0.0	94401.44
190	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	3283519	2968725	314793.72	0.0
191	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0	0	693119.8	693237	0.0	117.23

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192	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	253888.9	98056	155832.88	0.0
193	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	1836479.97	0	33859	1960293	0.0	89954.03
194	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	295037.16	0	175576.9	89760	380854.04	0.0
195	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	0	0	246731	326823	0.0	80092
196	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0	0	4061683	4215999	0.0	154316
197	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	0	0	30660	107500	0.0	76840
198	4311906	<u>OTHER TAXES - RECOVERABLE - ARREARS</u>	1079	0	0	0	1079	0.0
199	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0	0	0	532589	0.0	532589
200	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0	0	0	252853	0.0	252853
201	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0	0	0	346560	0.0	346560
202	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0	0	0	10860	0.0	10860
203	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0	0	0	960706	0.0	960706
204	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0	0	0	35385	0.0	35385

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205	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	35580	0	2669400	2608707	96273	0.0
206	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	139860	0	0	107495	32365	0.0
207	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0	0	0	1602547	0.0	1602547
208	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	1628914	0	0	26188	1602726	0.0
209	4314006	<u>RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS</u>	67827	0	0	0	67827	0.0
210	4314016	<u>CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS</u>	13216	0	0	0	13216	0.0
211	4314018	<u>AVENUE RECEIPTS RECOVERABLE - ARREARS</u>	21446	0	0	0	21446	0.0
212	4314020	<u>CABLE TV RENT RECOVERABLE - ARREARS</u>	13350	0	0	0	13350	0.0
213	4314028	<u>FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS</u>	995566	0	0	0	995566	0.0
214	4314037	<u>MATERIALS COST RECOVERABLE A/C - CONTRACTORS</u>	0	10000	0	0	0.0	10000
215	4314040	<u>Misc. Recovery</u>	17727	0	0	0	17727	0.0
216	4401001	<u>PREPAID EXPENSES</u>	191167	0	0	0	191167	0.0
217	4501001	<u>Cash Account</u>	1142189	0	21926030	22029299	1038920	0.0
218	4502001	<u>Cheque Account</u>	0	432279	9606024	9550756	0.0	377011
219	4502001	<u>TREASURY A/C. 1 - SBI</u>	1466198	0	0	0	1466198	0.0
220	4502002	<u>TREASURY A/C. 2 - SBI</u>	5931.75	0	0	0	5931.75	0.0

Prepared By.

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221	4502003	<u>TREASURY A/C. 3 - SBI</u>	1794	0	0	0	1794	0.0
222	4502101	<u>RF-RPT-CB-1101101024968</u>	7213972.13	0	76747247	99750974.63	0.0	15789755.5
223	4502102	<u>RF-RPT-CB-LIB-1101101039010</u>	684884	0	2347562	1673790	1358656	0.0
224	4502104	<u>WS-RPT-CB-1101101039011</u>	0	16303	0	221725	0.0	238028
225	4502105	<u>W.S.DEPOSIT-INDIAN BANK - 998838504</u>	0	0	2000000	0	2000000	0.0
226	4502106	<u>RF - RPT - WEEKLY MARKET - IB - 656735007</u>	3444679	0	2408020	0	5852699	0.0
227	4502109	<u>POST OFFICE</u>	39436.2	0	0	0	39436.2	0.0
228	4502111	<u>RF-RPT-CB-1101101043472</u>	766409	0	0	0	766409	0.0
229	4502112	<u>AMMA UNAVAGAM - 10056012892</u>	255984.25	0	2846260	3155876	0.0	53631.75
230	4502113	<u>RF-CONTRACTOR and OTHER DEPOSIT AC - 110091056521</u>	2238351	0	2241290	5316590	0.0	836949
231	4502115	<u>SNA-SFC-AC</u>	0	0	0	21438464	0.0	21438464
232	4502501	<u>4502501-CUB 50010101062680 RF REC & PAY</u>	1190274	0	5065927	4500000	1756201	0.0
233	4504101	<u>RF-RPT-CB-CAPITAL FUND - 1101101025943</u>	358646	0	0	344461	14185	0.0
234	4504102	<u>RF-RPT-CB-IUDM - 1101101036221</u>	43	0	96239	0	96282	0.0
235	4504105	<u>RF-RPT-SBI-SRP-31470165455</u>	107156	0	0	0	107156	0.0
236	4504106	<u>RF-RPT-NULM - CB-110110102681</u>	307782	0	0	0	307782	0.0
237	4504202	<u>RF-RPT-SBM-ICICI-613501098327</u>	2474.5	0	0	0	2474.5	0.0
238	4504203	<u>4504203 -15 CFC ICICI BANK PATTAMADAI</u>	13760901.5	0	0	14925899	0.0	1164997.5
239	4504204	<u>4504204-SBM 2.0 AXIS BANK AMBASAMUDRAM</u>	433448	0	0	4098364	0.0	3664916

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240	4504205	<u>4504205-NNT GOV GRANT -ICICI - 612901096400</u>	0	5415.5	0	1414068	0.0	1459483.5
241	4504206	<u>4504206-GRANT-NNT PUB CONT - 610801008514</u>	546495	0	400000	1058824	0.0	112329
242	4504207	<u>4504207-KNMT GRANT ICICI 610801008515</u>	6087051	0	0	10891376	0.0	4804325
243	4504210	<u>4504210-RF-CMBFS AC-617301007447</u>	0	0	0	1011149	0.0	1011149
244	4504210	<u>STREET LIGHT ESCROW A/C</u>	0	0	0	10210000	0.0	10210000
245	4504211	<u>15TH CFCSPECIFIC GRANTS FOR HEALTH SECTOR-1007438</u>	1263489	0	0	1400298	0.0	136809
246	4504212	<u>4504212 - KNMT SNA ACCOUNT</u>	0	0	0	5437734	0.0	5437734
247	4504213	<u>MLA AND MP FUND</u>	0	0	0	900892	0.0	900892
248	4506101	<u>RF-RCPT-SBI - 10575027966</u>	2740940.64	0	1228232	47861456	0.0	43892283.4
249	4601001	<u>FESTIVAL ADVANCE</u>	479000	0	552000	619000	412000	0.0
250	4601002	<u>EDUCATION ADVANCE</u>	0	0	0	0	0.0	0.0
251	4601003	<u>TOUR ADVANCE</u>	30500	0	0	0	30500	0.0
252	4601006	<u>BICYCLE ADVANCE</u>	19615	0	0	0	19615	0.0
253	4601007	<u>MOTORCYCLE ADVANCE</u>	106800	0	50000	0	156800	0.0
254	4601009	<u>MARRIAGE ADVANCE</u>	11750	0	0	0	11750	0.0
255	4604001	<u>ADVANCE TO SUPPLIERS</u>	84252	0	0	0	84252	0.0
256	4605002	<u>KHADI ADVANCE</u>	6176	0	0	0	6176	0.0
257	4605010	<u>Advance Recoverable Expenses</u>	215827	0	145000	0	360827	0.0
258	4605011	<u>GENERAL IMPREST ACCOUNT</u>	4376	0	0	0	4376	0.0
259	4606001	<u>DEPOSITS - RECOVERABLE:</u>	1729326	0	0	0	1729326	0.0
260	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	15848992.2	0	4115	3614911	12238196.15	0.0
261	4702003	<u>PAYABLE TO GENERAL FUND</u>	25784822	0	2500000	2000000	26284822	0.0

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262	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	0	8505040	9000000	4000000	0.0	3505040
263	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	0	5424605	0	0	0.0	5424605
Total			1578143188	1.578E+09	4.99E+08	498698932.4	1694457699	1694457699

[Handwritten Signature]
Commissioner

Ambasamudram Municipality.

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31/3/24