

AMBUR MUNICIPALITY
ஆம்பூர் நகராட்சி
Income And Expenditure Statement

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	Current Year Amount	Previous Year Amount
Income			
1100101	PROPERTY TAX - RESIDENTIAL	11466525.17	0
1100102	PROPERTY TAX - COMMERCIAL	5088249.34	0
1100103	Property Tax - Industrial	2089509.46	0
1100104	Property Tax - Vacant Sites	657172.89	0
1101001	PROFESSIONAL TAX	5336362	0
1101101	ADVERTISEMENT TAX	500	0
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	1016419	0
1401003	BUILDING LICENCE FEES	212160	0
1401101	D&O Trade Licence Fees	1283170	0
1401103	BUILDING LICENCE FEES	4000028	0
1401104	Fees for Slaughter House	81300	0
1401106	Layout License Fees	68800	0
1401301	COPY APPLICATION FEES	518986	0
1401302	BIRTH & DEATH CERTIFICATE FEES	176750	0
1401303	OTHER CERTIFICATE FEES	45000	0
1401403	Other Development Charges	369250	0
1401404	LAYOUT SUBDIVISION FEE	182000	0
1401405	Unapproved Layout - Development charges	293250	0
1401408	Layout Development Charges	69650	0

1402004	OTHER PENALTIES	137340	0
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal	3590	0
1404009	Other Fees	6880	0
1405010	SWM - USER CHARGES	4787220	0
1408003	Misc. Recoveries	0	0
1501003	Amma Unavagam-Sale Of Food	955690	0
1504001	HIRE CHARGES FOR VEHICLES	1069600	0
1601003	GRANTS FROM STATE GOVERNMENT	-62139	0
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	227690519	0
1603004	Public Contribution NNT Scheme	-5946100	0
1808001	OTHER INCOME	96982	0
Total		261694663.9	0
Expenditure			
2101001	PAY	48883656	0
2101002	GRADE PAY	0	0
2101004	DEARNESS ALLOWANCE	20963868	0
2101005	HOUSE RENT ALLOWANCE	2488323	0
2101006	CITY COMP. ALLOWANCE	0	0
2101007	MEDICAL ALLOWANCE	384756	0
2101008	OTHER ALLOWANCE	28850	0
2101010	WAGES - OTHERS	71987739	0
2101011	BONUS	36000	0
2101012	EXGRATIA	267000	0
2102004	SUPPLY OF UNIFORMS	139829	0
2102011	LABOUR WELFARE FUND CONTRIBUTION	1202860	0
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	120000	0
2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	1120680	0
2102015	CPF MANAGEMENT CONTRIBUTION	3263778	0
2102019	CONVEYANCE ALLOWANCE	78825	0
2102020	WASHING ALLOWANCE	180664	0
2102022	Hill Allowance	4142	0
2102023	Uniform Stitching Charges for Workers	32800	0

2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	35308679	0
2201004	MOTOR VEHICLE TAX	2880	0
2201201	TELEPHONE CHARGES	232914	0
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	14500	0
2202001	BOOKS AND PERIODICALS AND MAGAZINES	39530	0
2202101	STATIONERY AND PRINTING	3586564	0
2203001	TRAVEL EXPENSES	103444	0
2204001	VEHICLE INSURANCE	496784	0
2205002	INTERNAL AUDIT FEES	18000	0
2205102	COURT FEES	63500	0
2206001	ADVERTISEMENT CHARGES	1476418	0
2206104	HONORARIUM TO COUNCILLORS	1560000	0
2208003	OTHER EXPENSES	15000	0
2208004	SITTING FEES COUNCILORS	21600	0
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS /	4139053	0
2301003	POWER CHARGES FOR STREET LIGHTS	25922971	0
2303002	DIESEL	1119102	0
2303005	SANITARY MATERIALS	2464840	0
2304001	HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES /	35400	0
2304003	HIRE CHARGES FOR VEHICLES	3458200	0
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	6853529	0
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS	17956891	0
2305006	MAINTENANCE CHARGES FOR RAILWAYS CROSSINGS / OVER BRIDGES	2165273	0
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	3707294	0
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	49206364	0
2305201	OFFICE BUILDING - MAINTENANCE	644046	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	5022017	0
2305301	Light Vehicles - Maintenance	2226714	0
2305302	HEAVY VEHICLES - MAINTENANCE	488772	0
2308004	FAIRS AND FESTIVALS	3228769	0
2308016	LAPSED DEPOSIT REFUND	354800	0
2308017	Pauper Charges	1000	0

2308019	AMMA UNAVAGAM	3562226	0
2308020	FUNERAL RITES	650000	0
2308022	MicroCompost Maintenance Expenditure	28850	0
2308023	IEC Expenses	119640	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	3455887	0
2308026	Incentives to Citizen	134994.68	0
2403001	INTEREST ON LOANS FROM TNUFIDCO	190195	0
2403003	INTEREST ON LOANS FROM TNUIFSL	1939675	0
2501001	ELECTION EXPENSES	2617450	0
2602004	TNIUS	125000	0
2801001	Taxes	-818122	0
2804001	PRIOR YEAR INCOME	-795454	0
Total		334328959.7	0
3109002-Gross Deficit of Expenditure over Income		72634295.82	0



 Commissioner
 Ambur Municipality

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Code No	Description of items	Shedule No.	Current Year Amount(₹)	Previous Year Amount(₹)
Income				
110	Tax Revenue	I-1	24638318.86	0
130	Rental Income from Municipal Properties	I-3	0	0
140	Fees & User Charges	I-4	13251793	0
150	Sale & Hire Charges	I-5	2025290	0
160	Revenue Grants, Contribution and Subsidies	I-6	221682280	0
180	Other Income	I-9	96982	0
Total			261694663.9	0
Expenditure				
210	Establishment Expenses	I-10	186492449	0
220	Administrative Expenses	I-11	7631134	0
230	Operations & Maintenance	I-12	136946632.7	0
240	Interest & Finance Charges	I-13	2129870	0
250	Programme Expenses	I-14	2617450	0
260	Grants, Contribution and Subsidies	I-15	125000	0
280	Prior Period Item	I-18	-1613576	0
Total			334328959.7	0
3109002-Gross Deficit of Expenditure over Income			72634295.82	0

Commissioner
Ambur Municipality
14/24

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AMBUR 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	11466525.17	0.0	11466525.17
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	0	5088249.34	0.0	5088249.34
3	1100103	Property Tax - Industrial	0	0	0	2089509.46	0.0	2089509.46
4	1100104	Property Tax - Vacant Sites	0	0	0	657172.89	0.0	657172.89
5	1101001	PROFESSIONAL TAX	0	0	0	5336362	0.0	5336362
6	1101101	ADVERTISEMENT TAX	0	0	0	500	0.0	500
7	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
8	1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	0	0	0	1016419	0.0	1016419
9	1401003	BUILDING LICENCE FEES	0	0	0	212160	0.0	212160
10	1401101	D&O Trade Licence Fees	0	0	0	1283170	0.0	1283170
11	1401103	BUILDING LICENCE FEES	0	0	0	4000028	0.0	4000028
12	1401104	Fees for Slaughter House	0	0	0	81300	0.0	81300
13	1401106	Layout License Fees	0	0	0	68800	0.0	68800
14	1401301	COPY APPLICATION FEES	0	0	0	518986	0.0	518986
15	1401302	BIRTH & DEATH CERTIFICATE FEES	0	0	0	176750	0.0	176750
16	1401303	OTHER CERTIFICATE FEES	0	0	0	45000	0.0	45000
17	1401403	Other Development Charges	0	0	0	369250	0.0	369250
18	1401404	LAYOUT SUBDIVISION FEE	0	0	0	182000	0.0	182000
19	1401405	Unapproved Layout - Development charges	0	0	0	293250	0.0	293250
20	1401408	Layout Development Charges	0	0	0	69650	0.0	69650

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21	1402004	<u>OTHER PENALTIES</u>	0	0	0	137340	0.0	137340
22	1404004	<u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</u>	0	0	0	3590	0.0	3590
23	1404009	<u>Other Fees</u>	0	0	0	6880	0.0	6880
24	1405010	<u>SWM - USER CHARGES</u>	0	0	0	4787220	0.0	4787220
25	1408003	<u>Misc. Recoveries</u>	0	0	0	0	0.0	0.0
26	1501003	<u>Amma Unavagam-Sale Of Food</u>	0	0	0	955690	0.0	955690
27	1504001	<u>HIRE CHARGES FOR VEHICLES</u>	0	0	0	1069600	0.0	1069600
28	1601003	<u>GRANTS FROM STATE GOVERNMENT</u>	0	0	62139	0	62139	0.0
29	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0	0	0	227690519	0.0	227690519
30	1603004	<u>Public Contribution NNT Scheme</u>	0	0	5946100	0	5946100	0.0
31	1808001	<u>OTHER INCOME</u>	0	0	0	96982	0.0	96982
32	2101001	<u>PAY</u>	0	0	48883656	0	48883656	0.0
33	2101002	<u>GRADE PAY</u>	0	0	0	0	0.0	0.0
34	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	20963868	0	20963868	0.0
35	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	2488323	0	2488323	0.0
36	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	0	0	0.0	0.0
37	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	384756	0	384756	0.0
38	2101008	<u>OTHER ALLOWANCE</u>	0	0	28850	0	28850	0.0
39	2101010	<u>WAGES - OTHERS</u>	0	0	71987739	0	71987739	0.0
40	2101011	<u>BONUS</u>	0	0	36000	0	36000	0.0
41	2101012	<u>EXGRATIA</u>	0	0	267000	0	267000	0.0
42	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	139829	0	139829	0.0

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43	2102011	LABOUR WELFARE FUND CONTRIBUTION	0	0	1202860	0	1202860	0.0
44	2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	0	0	120000	0	120000	0.0
45	2102014	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION	0	0	1120680	0	1120680	0.0
46	2102015	CPF MANAGEMENT CONTRIBUTION	0	0	3263778	0	3263778	0.0
47	2102019	CONVEYANCE ALLOWANCE	0	0	78825	0	78825	0.0
48	2102020	WASHING ALLOWANCE	0	0	180664	0	180664	0.0
49	2102022	Hill Allowance	0	0	4142	0	4142	0.0
50	2102023	Uniform Stitching Charges for Workers	0	0	32800	0	32800	0.0
51	2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	0	0	35308679	0	35308679	0.0
52	2201004	MOTOR VEHICLE TAX	0	0	2880	0	2880	0.0
53	2201201	TELEPHONE CHARGES	0	0	232914	0	232914	0.0
54	2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	0	0	14500	0	14500	0.0
55	2202001	BOOKS AND PERIODICALS AND MAGAZINES	0	0	39530	0	39530	0.0
56	2202101	STATIONERY AND PRINTING	0	0	3586564	0	3586564	0.0
57	2203001	TRAVEL EXPENSES	0	0	103444	0	103444	0.0
58	2204001	VEHICLE INSURANCE	0	0	496784	0	496784	0.0
59	2205002	INTERNAL AUDIT FEES	0	0	18000	0	18000	0.0
60	2205102	COURT FEES	0	0	63500	0	63500	0.0
61	2206001	ADVERTISEMENT CHARGES	0	0	1476418	0	1476418	0.0
62	2206104	HONORARIUM TO COUNCILLORS	0	0	1560000	0	1560000	0.0

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63	2208003	<u>OTHER EXPENSE</u>	0	0	15000	0	15000	0.0
64	2208004	<u>SITTING FEES COUNCILORS</u>	0	0	21600	0	21600	0.0
65	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0	0	4139053	0	4139053	0.0
66	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	25922971	0	25922971	0.0
67	2303002	<u>DIESEL</u>	0	0	1119102	0	1119102	0.0
68	2303005	<u>SANITARY MATERIALS</u>	0	0	2464840	0	2464840	0.0
69	2304001	<u>HIRE CHARGES FOR SUPPLY OF WATER THROUGH PRIVATE LORRIES / TANKERS</u>	0	0	35400	0	35400	0.0
70	2304003	<u>HIRE CHARGES FOR VEHICLES</u>	0	0	3458200	0	3458200	0.0
71	2305001	<u>REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE</u>	0	0	6853529	0	6853529	0.0
72	2305005	<u>REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS</u>	0	0	17956891	0	17956891	0.0
73	2305006	<u>MAINTENANCE CHARGES FOR RAILWAYS CROSSINGS / OVER BRIDGES</u>	0	0	2165273	0	2165273	0.0
74	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	3707294	0	3707294	0.0
75	2305011	<u>MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD</u>	0	0	49206364	0	49206364	0.0
76	2305201	<u>OFFICE BUILDING - MAINTENANCE</u>	0	0	644046	0	644046	0.0
77	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0	0	5022017	0	5022017	0.0

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78	2305301	Light Vehicles - Maintenance	0	0	2226714	0	2226714	0.0
79	2305302	HEAVY VEHICLES - MAINTENANCE	0	0	488772	0	488772	0.0
80	2308004	FAIRS AND FESTIVALS	0	0	3228769	0	3228769	0.0
81	2308016	LAPSED DEPOSIT REFUND	0	0	354800	0	354800	0.0
82	2308017	Pauper Charges	0	0	1000	0	1000	0.0
83	2308019	AMMA UNAVAGAM	0	0	3562226	0	3562226	0.0
84	2308020	FUNERAL RITES	0	0	650000	0	650000	0.0
85	2308022	MicroCompost Maintenance Expenditure	0	0	28850	0	28850	0.0
86	2308023	IEC Expenses	0	0	119640	0	119640	0.0
87	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	3455887	0	3455887	0.0
88	2308026	Incentives to Citizen	0	0	134994.68	0	134994.68	0.0
89	2403001	INTEREST ON LOANS FROM TNUFIDCO	0	0	190195	0	190195	0.0
90	2403003	INTEREST ON LOANS FROM TNUIFSL	0	0	1939675	0	1939675	0.0
91	2501001	ELECTION EXPENSES	0	0	2617450	0	2617450	0.0
92	2602004	TNIUS	0	0	125000	0	125000	0.0
93	2801001	Taxes	0	0	0	818122	0.0	818122
94	2804001	PRIOR YEAR INCOME	0	0	0	795454	0.0	795454
95	3109001	ACCUMULATED SURPLUS / DEFICIT	519858604	0	0	0	519858604	0.0
96	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	413757160	0	0	0.0	413757160
97	3201003	AMRUT Scheme	0	921436529	0	0	0.0	921436529
98	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	767890059	0	0	0.0	767890059
99	3203002	GRANTS FROM THE GOVERNMENT	0	86715911	210561	0	0.0	86505350
100	3208001	Contributions From Private Parties	0	845350	0	0	0.0	845350

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101	3208003	<u>M.L.A.FUND</u>	0	8260000	0	0	0.0	8260000
102	3303005	<u>Loan from TNUDF</u>	0	11279475	5375752	0	0.0	5903723
103	3401001	<u>Tender Deposit - Contractors.</u>	0	55115519	6244427	6925946.6	0.0	55797038.6
104	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	857332	8200	174215	0.0	1023347
105	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	24491856	1585975	2508271	0.0	25414152
106	3401004	<u>RETENTION AMOUNT</u>	0	20901863	4964683	30521198	0.0	46458378
107	3402001	<u>Security Deposit - Lease</u>	0	11110695	280000	0	0.0	10830695
108	3408001	<u>DEPOSITS - OTHERS</u>	0	1156036	0	644520	0.0	1800556
109	3408002	<u>Election Deposit</u>	0	304000	2000	0	0.0	302000
110	3501002	<u>SURVEY CHARGES - PAYABLE</u>	0	1019974	0	0	0.0	1019974
111	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	8585889	505973118	534748562	0.0	37361333
112	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	935268	29328279	30290295	0.0	1897284
113	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	4408394	33666605	34993713	0.0	5735502
114	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	1738485	49206364	49206364	0.0	1738485
115	3501011	<u>AUDIT FEES PAYABLE</u>	0	257183	21527	21527	0.0	257183
116	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	754023	41802867	45134413	0.0	4085569
117	3501103	<u>PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.</u>	0	0	0	5800	0.0	5800
118	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	1385115	0	0	0.0	1385115
119	3501201	<u>INTEREST PAYABLE</u>	0	0	189474	0	189474	0.0
120	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	499412	6841498	6742932	0.0	400846

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121	3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	0	537258	12563531	13391525	0.0	1365252
122	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	0	0	0	0.0	0.0
123	3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	0	151482	35520	34180	0.0	150142
124	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	95998	54780	141857	0.0	183075
125	3502009	It Deduction	0	656515	1151269	1486672	0.0	991918
126	3502010	RECOVERIES TOWARDS LOANS FROM BANKS	0	8390	0	0	0.0	8390
127	3502011	COURT RECOVERIES	0	1575	0	0	0.0	1575
128	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	13818	0	0	0.0	13818
129	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	2734708	0	8610334	10629009.6	716032.4	0.0
130	3502014	OTHER RECOVERIES	0	15864713	3074117	8155312	0.0	20945908
131	3502015	VAT - PAYABLE	0	4033084	0	3196	0.0	4036280
132	3502017	SERVICE TAX PAYABLE	0	3316890	0	1000543	0.0	4317433
133	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	1062	0	0	0.0	1062
134	3502021	CPF SUBSCRIPTION RECOVERIES	0	609598	3263778	3601225	0.0	947045
135	3502022	Contribution to CMDA/LPA Payable	0	8913900	0	0	0.0	8913900
136	3502023	Health Fund Subscription	0	941328	0	362400	0.0	1303728
137	3502025	Manual Workers Genenal Welfare Fund - LWF	0	6457833	3215315	9657941.6	0.0	12900459.6
138	3502026	FLAG DAY FUND COLLECTION	0	58940	120000	129150	0.0	68090

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Trial Balance

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

139	3502027	Swachh Bharat Mission – IHHL	0	352000	0	0	0.0	352000
140	3502031	EPF Recoveries Payable	8200585	0	0	1112936	7087649	0.0
141	3502032	CGST - PAYABLE	0	307488	5112866	5425701.6	0.0	620323.6
142	3502033	SGST - PAYABLE	0	989294	5265866	5425702.6	0.0	1149130.6
143	3502035	One Day Salary .Recovery Payable	0	0	168568	168568	0.0	0.0
144	3502036	Audit Objection - Recoveries payable	0	30756	0	0	0.0	30756
145	3503001	Recoveries - Payable to Other Municipalities	0	59268	0	0	0.0	59268
146	3503002	LIBRARY CESS - PAYABLES	0	4280227	1689583	4120668.6	0.0	6711312.6
147	3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	0	1516617	0	0	0.0	1516617
148	3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	0	1021285	0	0	0.0	1021285
149	3503009	Infrastructure & Amenities Payable to CMDA/DTCP	0	255670	531360	424230	0.0	148540
150	3504101	ADVANCE COLLECTION OF PROPERTY TAX	0	8948.3	0	0	0.0	8948.3
151	3504102	ADVANCE COLLECTION - OTHER REVENUES	0	709413	0	1128	0.0	710541
152	3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	0	1788716	0	0	0.0	1788716
153	4101001	LAND -GROSS BLOCK	88209004	0	0	0	88209004	0.0
154	4102001	BUILDINGS - GROSS BLOCK	283030824	0	0	0	283030824	0.0
155	4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	2328015	0	0	0	2328015	0.0
156	4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	2625498	0	0	0	2625498	0.0

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Trial Balance

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

157	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	427902537	0	0	0	427902537	0.0
158	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	476161384	0	0	0	476161384	0.0
159	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	1448611	0	0	0	1448611	0.0
160	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	240817126	0	0	0	240817126	0.0
161	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	60840752	0	0	0	60840752	0.0
162	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	20502425	0	0	0	20502425	0.0
163	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	6421692	0	0	0	6421692	0.0
164	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	1881293	0	0	0	1881293	0.0
165	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	8926494	0	0	0	8926494	0.0
166	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	8248908	0	7300000	0	15548908	0.0
167	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	12608512	0	0	0	12608512	0.0
168	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	0	0	714450	0	714450	0.0
169	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	15560319	0	0	0	15560319	0.0
170	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	46319566	0	16802360	0	63121926	0.0
171	4108002	<u>Computers and Printers</u>	1933774	0	1073810	0	3007584	0.0

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Trial Balance

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

172	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	71343576	0	0	0.0	71343576
173	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0	2105574	0	0	0.0	2105574
174	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	2080046	0	0	0.0	2080046
175	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	324299999	0	0	0.0	324299999
176	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	399845529	0	0	0.0	399845529
177	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	1424684	0	0	0.0	1424684
178	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0	178122651	0	0	0.0	178122651
179	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0	7671395	0	0	0.0	7671395
180	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	9329604	0	0	0.0	9329604
181	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	5660123	0	0	0.0	5660123
182	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	1429744	0	0	0.0	1429744
183	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	6209116	0	0	0.0	6209116

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Trial Balance

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

184	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	7038570	0	0	0.0	7038570
185	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	11541233	0	0	0.0	11541233
186	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	12836296	0	0	0.0	12836296
187	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	30424639	0	0	0.0	30424639
188	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	248342651	0	248342651	0.0
189	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	895812892	0	222854112	0	1118667004	0.0
190	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	0	23272170	0	23272170	0.0
191	4208001	<u>FIXED DEPOSIT</u>	46138391.2	0	26604000	22500000	50242391.24	0.0
192	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	11465772.29	8128781.2	3336991.09	0.0
193	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	5020810.12	4322506.88	698303.24	0.0
194	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0	0	2089509.46	1843686	245823.46	0.0
195	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	657172.89	230087	427085.89	0.0
196	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	12907118.8	0	8307.88	5897119	7018307.65	0.0
197	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	1437944.43	0	119744.22	968650	589038.65	0.0

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

198	4311008	Property Tax - Recoverable - Industrial - Arrears	118867.82	0	0	86119	32748.82	0.0
199	4311009	Property Tax - Recoverable - Vacant sites - Arrears	720171.24	0	758262	1006824	471609.24	0.0
200	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	5302213	4328945	973268	0.0
201	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	13723360	0	795454	2167050	12351764	0.0
202	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	0	1704239	0.0	1704239
203	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	0	961934	0.0	961934
204	4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0	0	0	1015149	0.0	1015149
205	4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0	0	0	47424	0.0	47424
206	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	0	0	1979423	0.0	1979423
207	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	0	182176	0.0	182176
208	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	0	447	0.0	447
209	4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0	0	0	127865	0.0	127865

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

210	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0	0	0	655460	0.0	655460
211	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0	0	0	369984	0.0	369984
212	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0	0	0	390445	0.0	390445
213	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0	0	0	18215	0.0	18215
214	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0	0	0	761312	0.0	761312
215	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0	0	0	70083	0.0	70083
216	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	0	0	0	172	0.0	172
217	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0	0	0	49182	0.0	49182
218	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	1744221	0	4787220	3491297	3040144	0.0
219	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	3132328	0	0	2323541	808787	0.0
220	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0	0	0	4435278	0.0	4435278
221	4314002	<u>LEASE AMOUNT - RECOVERABLE - ARREARS</u>	6657476	0	0	2906445	3751031	0.0
222	4314038	<u>Supply Of Office Materials</u>	80830	0	0	0	80830	0.0

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

223	4501001	Cash Account	463477	0	35449817	35445968	467326	0.0
224	4502001	Cheque Account	0	0	20774371	1052722	19721649	0.0
225	4502101	RF-RECPT. A/C-SYND-62542210005740	3588840.99	0	29434790	42753326	0.0	9729695.01
226	4502102	RF-PAY-A/C-SYND-62542210005736	1291442.6	0	88450000	89047040	694402.6	0.0
227	4502105	LC-RECPT-PAY-A/C-SYND-62542210005717	1905807.33	0	2284118	1689583	2500342.33	0.0
228	4502106	DEPOSIT-RECP-PAY-A/C-SYND-62542210005755	7815776.63	0	3902825	16786274	0.0	5067672.37
229	4502107	AMMAUNAVAGAM-RECP-PAY-A/C-SYND-62542200169950	317504.51	0	955690	978246	294948.51	0.0
230	4502108	Service tax A/C 62542200170830	182797.88	0	250000	1008784	0.0	575986.12
231	4502109	CAPITAL FUND-PAY-A/C-SBI-10948058109	398709.71	0	6755000	7070950	82759.71	0.0
232	4502110	GF-TREA-A/C-SBI-10948527071	236949.83	0	0	0	236949.83	0.0
233	4502112	WS&D-RECPT-PAY-A/C-SYND-62542210005721	0	0	600000	463438	136562	0.0
234	4502114	SPF-A/C-SBI-10948057412	0	0	0	1339537	0.0	1339537
235	4502115	UNSPENT LOAN	706.3	0	0	0	706.3	0.0
236	4502118	40070182477-15TH CENTRAL FIN COMMISSION	40181400.5	0	20000000	52747029	7434371.5	0.0
237	4502119	4502119-Labour Fund-A/C.110036512469-Canara Bank	26478	0	2709250	2637150	98578	0.0
238	4502121	4502121-I and A Charges-110037583863-Canara Bank	18745	0	531360	531360	18745	0.0
239	4502122	4502122-TURIP-A/CNo.110036355163-Canara Bank	54129706.9	0	51471000	93117819	12482887.85	0.0
240	4502123	MLA (2021-22)-7201471619-Indian Bank	629958.6	0	0	8076940	0.0	7446981.4

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Trial Balance

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

241	4502124	UNAPPROVED DEVLIOPMENT CHARGES	6264585.01	0	4500000	0	10764585.01	0.0
242	4502125	Chief Ministers Morning Break Fast Scheme	259797	0	122000	3053145	0.0	2671348
243	4502126	SFC SNA Account No.7582909908-Indian Bank	0	0	81917966	73397328	8520638	0.0
244	4502127	TURIF ACCOUNT INDIAN BANK	0	0	0	36837718	0.0	36837718
245	4502128	4502128-SBI-KNMT-SNA -Account	0	0	0	5001715	0.0	5001715
246	4502201	SBM-SCHE-A/C-ICICI-156501000435	42919426.7	0	0	14911920	28007506.73	0.0
247	4502202	AMRUT-SCHE-A/C-ICICI-156501000439	6966	0	0	89568875	0.0	89561909
248	4502203	UGSS SCHEME	27263473.3	0	75600000	212594993	0.0	109731519.7
249	4502205	AMRUT A/C No.50100456401769-HDFC BANK	0	0	0	7500000	0.0	7500000
250	4502207	4502207-KNMT-ICICI BANK	5166964	0	0	9050813	0.0	3883849
251	4502208	AMRUT2.O	0	0	75600000	74051944	1548056	0.0
252	4502209	4502209-NNT(Govt Grant)-156501000632-ICICI	9440	0	0	210561	0.0	201121
253	4502210	4502210-NNT (Public Cont)-156501000631-ICICI	781454	0	0	5946100	0.0	5164646
254	4502211	Wellness center Grant 15th Finance	458630	0	0	381126	77504	0.0
255	4502212	15-CFC-ICICI Bank Ac.No.156501000635	0	39898	2500000	807296	1652806	0.0
256	4502213	STREET LIGHT ESCROW ACCOUNT	0	0	0	12770831	0.0	12770831
257	4502501	RF-ONLINE COLL-CUB-A/C-510909010039582	3820448	0	14431598	17413833	838213	0.0
258	4502601	POS COLLECTION ACCOUNT	2099434.28	0	3023834	6209510	0.0	1086241.72

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AMBUR MUNICIPALITY

Trial Balance

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

259	4504102	NATURAL CALA-(SCHE)-A/C-SYND-62542210022548	175604.8	0	0	0	175604.8	0.0
260	4504103	NRHM-SCHE-A/C-SYND-62542210028365	1150359.7	0	0	0	1150359.7	0.0
261	4504104	SM&IN-SCHE-A/C-SYND-62542210028308	345790.85	0	0	0	345790.85	0.0
262	4504105	SEP-SCHE-A/C-SYND-6254221002822	4690946.13	0	0	0	4690946.13	0.0
263	4504107	SUH-SCHE-A/C-SYND-6254221002837	493041.68	0	0	0	493041.68	0.0
264	4504108	SUSV-SCHE-A/C-SYND-62542210028331	2094131	0	0	0	2094131	0.0
265	4504109	IEC-SCHE-A/C-SYND-62542210028346	606264.18	0	0	0	606264.18	0.0
266	4504110	IUDM-SCHE-A/C-SBI-32161628423	56460	0	0	0	56460	0.0
267	4504111	SRP-SCHE-A/C-SBI-31467031721	225	0	0	0	225	0.0
268	4504112	MLA-SCHE-A/C-SBI-10948067604	563028.59	0	500000	0	1063028.59	0.0
269	4504113	MP-SCHE-A/C-SBI-31180746381	46253	0	0	18720	27533	0.0
270	4504114	O&M INFRA-SCHME-A/C-SBI-31180747590	180204	0	0	0	180204	0.0
271	4506101	SFC-GRANT-A/C-SBI-10948057933	18477782.5	0	94088122	189384658	0.0	76818753.49
272	4506102	14 FINA-GRANT-A/C-SBI-10948056554	1028.76	0	0	0	1028.76	0.0
273	4506112	SJSRY-DWCUA-GRANT-A/C-SBI-10948057886	1	0	0	0	1	0.0
274	4506116	NSDP	97	0	0	0	97	0.0
275	4506118	DDP	11886	0	0	0	11886	0.0
276	4506121	SJSRY-GREEN BELT	78	0	0	0	78	0.0
277	4506123	SSS-Scheme	796.1	0	0	0	796.1	0.0
278	4506124	SBM2.0-A/C NO.921010039254817-AXIS BANK	0	0	0	2846479	0.0	2846479
279	4601001	FESTIVAL ADVANCE	932680	0	671000	836000	767680	0.0
280	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0

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AMBUR MUNICIPALITY

Trial Balance

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

281	4601005	<u>COMPUTER ADVANCE</u>	0	0	0	0	0.0	0.0
282	4601007	<u>MOTORCYCLE ADVANCE</u>	17071	0	0	0	17071	0.0
283	4601009	<u>MARRIAGE ADVANCE</u>	3888	0	0	0	3888	0.0
284	4605004	<u>IMMEDIATE RELIEF - ADVANCE</u>	75000	0	25000	0	100000	0.0
285	4605010	<u>Advance Recoverable Expenses</u>	4587555.42	0	0	9000	4578555.42	0.0
286	4606001	<u>DEPOSITS - RECOVERABLE:</u>	504823	0	0	0	504823	0.0
287	4608005	<u>SGST - CREDIT</u>	20196	0	0	0	20196	0.0
288	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	0	1968797	0	0	0.0	1968797
289	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0	6913966	0	0	0.0	6913966
290	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	22422200	0	0	0	22422200	0.0
291	4702005	<u>RECEIVABLE FROM ELEMENTARY EDUCATION FUND</u>	242491	0	0	0	242491	0.0
Total			3476973034	3476973034	2267024752	2267024752	4210943754	4210943754

Commissioner
Ambur Municipality

db
14/24

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AMBUR 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	Previous Year Amount(₹)
Liabilities				
3109001	ACCUMULATED SURPLUS / DEFICIT		-592492899.9	-519858604
3111001	CONTRIBUTION FROM MUNICIPAL FUND		413757160	413757160
3201003	AMRUT Scheme		921436529	921436529
3202003	NULM Scheme - Grant		0	0
3202006	TURIP Scheme Grant		0	0
3203001	CONTRIBUTIONS FROM THE GOVERNMENT		767890059	767890059
3203002	GRANTS FROM THE GOVERNMENT		86505350	86715911
3206001	GRANTS FOR SPECIFIC PURPOSE		0	0
3208001	Contributions From Private Parties		845350	845350
3208003	M.L.A.FUND		8260000	8260000
3303005	Loan from TNUDF		5903723	11279475
3401001	Tender Deposit - Contractors.		55797038.6	55115519
3401002	TENDER DEPOSIT- SUPPLIERS		1023347	857332
3401003	SECURITY DEPOSIT - CONTRACTORS		25414152	24491856
3401004	RETENTION AMOUNT		46458378	20901863
3402001	Security Deposit - Lease		10830695	11110695
3408001	DEPOSITS - OTHERS		1800556	1156036
3408002	Election Deposit		302000	304000
3501002	SURVEY CHARGES - PAYABLE		1019974	1019974
3501003	ACCOUNTS PAYABLE - CONTRACTORS		37361333	8585889
3501004	ACCOUNTS PAYABLE - SUPPLIERS		1897284	935268
3501005	ACCOUNTS PAYABLE EXPENSES		5735502	4408394

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3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD		1738485	1738485
3501011	AUDIT FEES PAYABLE		257183	257183
3501101	SALARIES & WAGES PAYABLE		4085569	754023
3501103	PENSION & LEAVE SALARY CONTRIBUTIONS PAYABLE.		5800	0
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE		1385115	1385115
3501201	INTEREST PAYABLE		-189474	0
3502001	PROVIDENT FUND RECOVERIES		400846	499412
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES		1365252	537258
3502004	L.I.C. POLICES PREMIUM RECOVERIES		0	0
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES		150142	151482
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES		183075	95998
3502009	It Deduction		991918	656515
3502010	RECOVERIES TOWARDS LOANS FROM BANKS		8390	8390
3502011	COURT RECOVERIES		1575	1575
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION		13818	13818
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS		-716032.4	-2734708
3502014	OTHER RECOVERIES		20945908	15864713
3502015	VAT - PAYABLE		4036280	4033084

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3502017	SERVICE TAX PAYABLE		4317433	3316890
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO- OPTEX		1062	1062
3502021	CPF SUBSCRIPTION RECOVERIES		947045	609598
3502022	Contribution to CMDA/LPA Payable		8913900	8913900
3502023	Health Fund Subscription		1303728	941328
3502025	Manual Workers Genenral Welfare Fund - LWF		12900459.6	6457833
3502026	FLAG DAY FUND COLLECTION		68090	58940
3502027	Swachh Bharat Mission – IHHL		352000	352000
3502031	EPF Recoveries Payable		-7087649	-8200585
3502032	CGST - PAYABLE		620323.6	307488
3502033	SGST - PAYABLE		1149130.6	989294
3502035	One Day Salary .Recovery Payable		0	0
3502036	Audit Objection - Recoveries payable		30756	30756
3503001	Recoveries - Payable to Other Municipalities		59268	59268
3503002	LIBRARY CESS - PAYABLES		6711312.6	4280227
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS		1516617	1516617
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS		1021285	1021285
3503009	Infrastructure & Amenities Payable to CMDA/DTCP		148540	255670
3504101	ADVANCE COLLECTION OF PROPERTY TAX		8948.3	8948.3

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3504102	ADVANCE COLLECTION - OTHER REVENUES		710541	709413
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS		1788716	1788716
Total			1869890887	1865893697
Assets				
4101001	LAND -GROSS BLOCK		88209004	88209004
4102001	BUILDINGS - GROSS BLOCK		283030824	283030824
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK		2328015	2328015
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK		2625498	2625498
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK		427902537	427902537
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK		476161384	476161384
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK		1448611	1448611
4103101	STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK		240817126	240817126
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK		0	0
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK		60840752	60840752
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK		20502425	20502425

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4104001	PLANT AND MACHINERIES - GROSS BLOCK		6421692	6421692
4104002	TOOLS & PLANT - GROSS BLOCK		1881293	1881293
4105001	HEAVY VEHICLES - GROSS BLOCK		8926494	8926494
4105002	LIGHT VEHICLES - GROSS BLOCK		15548908	8248908
4105003	OTHER VEHICLES - GROSS BLOCK		12608512	12608512
4106001	OFFICE EQUIPMENTS - GROSS BLOCK		714450	0
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK		15560319	15560319
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK		63121926	46319566
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK		0	0
4108002	Computers and Printers		3007584	1933774
4112001	BUILDINGS - ACCUMULATED DEPRECIATION		-71343576	-71343576
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION		-2105574	-2105574
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION		-2080046	-2080046
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION		-324299999	-324299999
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION		-399845529	-399845529
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION		-1424684	-1424684

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4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION		-178122651	-178122651
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION		-7671395	-7671395
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION		-9329604	-9329604
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION		-5660123	-5660123
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION		-1429744	-1429744
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION		-6209116	-6209116
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION		-7038570	-7038570
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION		-11541233	-11541233
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS		-12836296	-12836296
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION		-30424639	-30424639
4121001	PROJECTS - IN - PROGRESS ACCOUNT		248342651	0
4122001	PROJECTS - IN - PROGRESS ACCOUNT		1118667004	895812892
4123001	PROJECTS - IN - PROGRESS ACCOUNT		23272170	0
4208001	FIXED DEPOSIT		50242391.24	46138391.24

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4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT		3336991.09	4167041.02
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT		698303.24	911346.19
4311003	Property Tax - Recoverable - Industrial - Current		245823.46	89198.28
4311004	Property Tax - Recoverable - Vacant sites - Current		427085.89	261866.28
4311006	Property Tax - Recoverable - Residential - Arrears		7018307.65	8740077.75
4311007	Property Tax - Recoverable - Commercial - Arrears		589038.65	526598.24
4311008	Property Tax - Recoverable - Industrial - Arrears		32748.82	29669.54
4311009	Property Tax - Recoverable - Vacant sites - Arrears		471609.24	458304.96
4311903	PROFESSION TAX - RECOVERABLE - CURRENT		973268	2352510
4311904	PROFESSION TAX - RECOVERABLE - ARREARS		12351764	11370850
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current		-1704239	0
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current		-961934	0
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current		-1015149	0

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4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current		-47424	0
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears		-1979423	0
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears		-182176	0
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears		-447	0
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears		-127865	0
4311917	Education Tax - Recoverable - Residential - Current		-655460	0
4311918	Education Tax - Recoverable - Commercial - Current		-369984	0
4311919	Education Tax - Recoverable - Industrial - Current		-390445	0
4311920	Education Tax - Recoverable - Vacant Sites - Current		-18215	0
4311921	Education Tax - Recoverable - Residential - Arrears		-761312	0
4311922	Education Tax - Recoverable - Commercial - Arrears		-70083	0
4311923	Education Tax - Recoverable - Industrial - Arrears		-172	0
4311924	Education Tax - Recoverable - Vacant Sites - Arrears		-49182	0

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4313007	SWM USER CHARGES RECOVERABLE - CURRENT		3040144	1744221
4313008	SWM USER CHARGES RECOVERABLE - ARREAR		808787	3132328
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT		-4435278	3202656
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS		3751031	3454820
4314038	Supply Of Office Materials		80830	80830
4501001	Cash Account		467326	463477
4502001	Cheque Account		19721649	0
4502101	RF-RECPT. A/C-SYND-62542210005740		-9729695.01	3588840.99
4502102	RF-PAY-A/C-SYND-62542210005736		694402.6	1291442.6
4502105	LC-RECPT-PAY-A/C-SYND-62542210005717		2500342.33	1905807.33
4502106	DEPOSIT-RECP-PAY-A/C-SYND-62542210005755		-5067672.37	7815776.63
4502107	AMMAUNAVAGAM-RECP-PAY-A/C-SYND-62542200169950		294948.51	317504.51
4502108	Service tax A/C 62542200170830		-575986.12	182797.88
4502109	CAPITAL FUND-PAY-A/C-SBI-10948058109		82759.71	398709.71
4502110	GF-TREA-A/C-SBI-10948527071		236949.83	236949.83
4502112	WS&D-RECPT-PAY-A/C-SYND-62542210005721		136562	0
4502114	SPF-A/C-SBI-10948057412		-1339537	0
4502115	UNSPENT LOAN		706.3	706.3

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4502116	LPA		0	0
4502118	40070182477-15TH CENTRAL FIN COMMISSION		7434371.5	40181400.5
4502119	4502119-Labour Fund-A/C.110036512469-Canara Bank		98578	26478
4502121	4502121-I and A Charges-110037583863-Canara Bank		18745	18745
4502122	4502122-TURIP-A/CNo.110036355163-Canara Bank		12482887.85	54129706.85
4502123	MLA (2021-22)-7201471619-Indian Bank		-7446981.4	629958.6
4502124	UNAPPROVED DEVLIOPMENT CHARGES		10764585.01	6264585.01
4502125	Chief Ministers Morning Break Fast Scheme		-2671348	259797
4502126	SFC SNA Account No.7582909908-Indian Bank		8520638	0
4502127	TURIF ACCOUNT INDIAN BANK		-36837718	0
4502128	4502128-SBI-KNMT-SNA -Account		-5001715	0
4502201	SBM-SCHE-A/C-ICICI-156501000435		28007506.73	42919426.73
4502202	AMRUT-SCHE-A/C-ICICI-156501000439		-89561909	6966
4502203	UGSS SCHEME		-109731519.7	27263473.3
4502205	AMRUT A/C No.50100456401769-HDFC BANK		-7500000	0
4502207	4502207-KNMT-ICICI BANK		-3883849	5166964
4502208	AMRUT2.O		1548056	0
4502209	4502209-NNT(Govt Grant)-156501000632-ICICI		-201121	9440

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4502210	4502210-NNT (Public Cont)-156501000631-ICICI		-5164646	781454
4502211	Wellness center Grant 15th Finance		77504	458630
4502212	15-CFC-ICICI Bank Ac.No.156501000635		1652806	-39898
4502213	STREET LIGHT ESCROW ACCOUNT		-12770831	0
4502501	RF-ONLINE COLL-CUB-A/C-510909010039582		838213	3820448
4502601	POS COLLECTION ACCOUNT		-1086241.72	2099434.28
4504101	RF-SCH A/C-NNT-SYND-625422100013286		0	0
4504102	NATURAL CALA-(SCHE)-A/C-SYND-62542210022548		175604.8	175604.8
4504103	NRHM-SCHE-A/C-SYND-62542210028365		1150359.7	1150359.7
4504104	SM&IN-SCHE-A/C-SYND-62542210028308		345790.85	345790.85
4504105	SEP-SCHE-A/C-SYND-6254221002822		4690946.13	4690946.13
4504106	CBT-SCHE-A/C-SYND-62542210028312		0	0
4504107	SUH-SCHE-A/C-SYND-6254221002837		493041.68	493041.68
4504108	SUSV-SCHE-A/C-SYND-62542210028331		2094131	2094131
4504109	IEC-SCHE-A/C-SYND-62542210028346		606264.18	606264.18
4504110	IUDM-SCHE-A/C-SBI-32161628423		56460	56460
4504111	SRP-SCHE-A/C-SBI-31467031721		225	225
4504112	MLA-SCHE-A/C-SBI-10948067604		1063028.59	563028.59
4504113	MP-SCHE-A/C-SBI-31180746381		27533	46253
4504114	O&M INFRA-SCHME-A/C-SBI-31180747590		180204	180204
4504116	NRY-SCHE-A/C-SBI-10948057354		0	0

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4506101	SFC-GRANT-A/C-SBI-10948057933		-76818753.49	18477782.51
4506102	14 FINA-GRANT-A/C-SBI-10948056554		1028.76	1028.76
4506103	SJSRY-UCDIN-GRANT-A/C-SBI-10948057875		0	0
4506104	SJSRY-USEP-TRANING-GRANT-A/C-SBI-10948058052		0	0
4506105	SJSRY-INFRA-GRANT-A/C-SBI-10948058704		0	0
4506107	SJSRY-USEP-SUBSIDY-GRANT-A/C-SBI-10948057853		0	0
4506108	SJSRY-A&OE-GRANT-A/C-SBI-10948057911		0	0
4506109	SJSRY-T&CS-GRANT-A/C-SBI-10948058063		0	0
4506110	SJSRY-SULB-GRANT-A/C-SBI-31438323729		0	0
4506111	SJSRY-IEC-GRANT-A/C-SBI-31438323729		0	0
4506112	SJSRY-DWCUA-GRANT-A/C-SBI-10948057886		1	1
4506113	SJSRY INNOVATIE PROJ-GRANT-A/C-SBI-34003612339		0	0
4506114	NSDP-SHELTER		0	0
4506115	ISP		0	0
4506116	NSDP		97	97
4506117	IDSMT		0	0
4506118	DDP		11886	11886
4506119	11th Finance		0	0
4506120	SJSRY-BALIGA		0	0
4506121	SJSRY-GREEN BELT		78	78
4506122	LCS-Central		0	0

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4506123	SSS-Scheme		796.1	796.1
4506124	SBM2.0-A/C NO.921010039254817-AXIS BANK		-2846479	0
4601001	FESTIVAL ADVANCE		767680	932680
4601002	EDUCATION ADVANCE		0	0
4601005	COMPUTER ADVANCE		0	0
4601007	MOTORCYCLE ADVANCE		17071	17071
4601009	MARRIAGE ADVANCE		3888	3888
4605004	IMMEDIATE RELIEF - ADVANCE		100000	75000
4605010	Advance Recoverable Expenses		4578555.42	4587555.42
4606001	DEPOSITS - RECOVERABLE:		504823	504823
4608005	SGST - CREDIT		20196	20196
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND		-1968797	-1968797
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND		-6913966	-6913966
4702004	RECEIVABLE FROM WATER SUPPLY FUND		22422200	22422200
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND		242491	242491
Total			1869890887	1865893697

Commissioner
Ambur Municipality
14/24