

**AMBUR MUNICIPALITY**

**REVENUE AND CAPITAL FUND**

**2022-2023**

**ANNUAL ACCOUNTS**

**ஆம்பூர் நகராட்சி**  
**AMBUR MUNICIPALITY**

**Trial Balance**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
1	1100101	<u>PROPERTY TAX - RESIDENTIAL</u>	0.00	0.00	11163.44	11388241.25	0.0	11377077.81
2	1100102	<u>PROPERTY TAX - COMMERCIAL</u>	0.00	0.00	0.00	4636987.07	0.0	4636987.07
3	1100103	<u>Property Tax - Industrial</u>	0.00	0.00	42062.42	2073254.46	0.0	2031192.04
4	1100104	<u>Property Tax - Vacant Sites</u>	0.00	0.00	12957.94	429981.11	0.0	417023.17
5	1101001	<u>PROFESSIONAL TAX</u>	0.00	0.00	0.00	6161959.00	0.0	6161959.00
6	1201001	<u>DUTY ON TRANSFER OF PROPERTY</u>	0.00	0.00	0.00	8690950.00	0.0	8690950.00
7	1201002	<u>ENTERTAINMENT TAX</u>	0.00	0.00	0.00	562625.00	0.0	562625.00
8	1301001	<u>RENT FROM SHOPPING COMPLEX/MARKETS</u>	0.00	0.00	0.00	4928605.00	0.0	4928605.00
9	1301004	<u>MARKET FEES - WEEKLY MARKET</u>	0.00	0.00	0.00	45151.00	0.0	45151.00
10	1301006	<u>FEES FOR BAYS IN BUS STAND</u>	0.00	0.00	0.00	1391250.00	0.0	1391250.00
11	1301008	<u>AVENUE RECEIPTS</u>	0.00	0.00	0.00	3255.00	0.0	3255.00
12	1302001	<u>RENT ON BUILDINGS - STAFF QUARTERS</u>	0.00	0.00	0.00	0.00	0.0	0.0
13	1308005	<u>Pay And Use Toilet</u>	0.00	0.00	0.00	327075.00	0.0	327075.00
14	1308007	<u>TRACK RENT</u>	0.00	0.00	0.00	273000.00	0.0	273000.00
15	1401001	<u>CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS</u>	0.00	0.00	0.00	130462.00	0.0	130462.00
16	1401003	<u>BUILDING LICENCE FEES</u>	0.00	0.00	0.00	136990.00	0.0	136990.00
17	1401101	<u>D&amp;O Trade Licence Fees</u>	0.00	0.00	0.00	1308870.00	0.0	1308870.00
18	1401103	<u>BUILDING LICENCE FEES</u>	0.00	0.00	0.00	3396880.00	0.0	3396880.00
19	1401104	<u>Fees for Slaughter House</u>	0.00	0.00	0.00	261280.00	0.0	261280.00
20	1401301	<u>COPY APPLICATION FEES</u>	0.00	0.00	0.00	280337.00	0.0	280337.00

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
21	1401302	<u>BIRTH &amp; DEATH CERTIFICATE FEES</u>	0.00	0.00	0.00	133600.00	0.0	133600.00
22	1401303	<u>OTHER CERTIFICATE FEES</u>	0.00	0.00	0.00	30000.00	0.0	30000.00
23	1401403	<u>Other Development Charges</u>	0.00	0.00	0.00	436000.00	0.0	436000.00
24	1401405	<u>Unapproved Layout - Development charges</u>	0.00	0.00	0.00	161250.00	0.0	161250.00
25	1402004	<u>OTHER PENALTIES</u>	0.00	0.00	0.00	166547.00	0.0	166547.00
26	1404001	<u>ADVERTISEMENT FEES</u>	0.00	0.00	0.00	200.00	0.0	200.00
27	1404004	<u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees</u>	0.00	0.00	0.00	16300.00	0.0	16300.00
28	1405010	<u>SWM - USER CHARGES</u>	0.00	0.00	107868.00	4915908.00	0.0	4808040.00
29	1407001	<u>Road Cutting Restoration Charge</u>	0.00	0.00	0.00	3880000.00	0.0	3880000.00
30	1408003	<u>Misc. Recoveries</u>	0.00	0.00	0.00	0.00	0.0	0.0
31	1501003	<u>Amma Unavagam-Sale Of Food</u>	0.00	0.00	0.00	953200.00	0.0	953200.00
32	1601003	<u>GRANTS FROM STATE GOVERNMENT</u>	0.00	0.00	81073203.00	81073203.00	0.0	0.0
33	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0.00	0.00	0.00	198196568.00	0.0	198196568.00
34	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0.00	0.00	0.00	554917.00	0.0	554917.00
35	1702001	<u>DIVIDEND ON SHARES</u>	0.00	0.00	0.00	840000.00	0.0	840000.00
36	1711001	<u>INTEREST FROM BANK</u>	0.00	0.00	0.00	10013932.24	0.0	10013932.24
37	1808001	<u>OTHER INCOME</u>	0.00	0.00	0.00	2301256.00	0.0	2301256.00
38	2101001	<u>PAY</u>	0.00	0.00	48540753.00	0.00	48540753.00	0.0
39	2101002	<u>GRADE PAY</u>	0.00	0.00	0.00	0.00	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
40	2101004	<u>DEARNESS ALLOWANCE</u>	0.00	0.00	16227185.00	0.00	16227185.00	0.0
41	2101005	<u>HOUSE RENT ALLOWANCE</u>	0.00	0.00	2462845.00	0.00	2462845.00	0.0
42	2101006	<u>CITY COMP. ALLOWANCE</u>	0.00	0.00	0.00	0.00	0.0	0.0
43	2101007	<u>MEDICAL ALLOWANCE</u>	0.00	0.00	379577.00	0.00	379577.00	0.0
44	2101008	<u>OTHER ALLOWANCE</u>	0.00	0.00	35268.00	0.00	35268.00	0.0
45	2101009	<u>WAGES - NMR</u>	0.00	0.00	25536.00	0.00	25536.00	0.0
46	2101010	<u>WAGES - OTHERS</u>	0.00	0.00	46680557.00	0.00	46680557.00	0.0
47	2101012	<u>EXGRATIA</u>	0.00	0.00	303000.00	0.00	303000.00	0.0
48	2102004	<u>SUPPLY OF UNIFORMS</u>	0.00	0.00	334496.00	0.00	334496.00	0.0
49	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0.00	0.00	60450.00	0.00	60450.00	0.0
50	2102010	<u>HEALTH INSURANCE LOCAL BODY CONTRIBUTION</u>	0.00	0.00	40010.00	0.00	40010.00	0.0
51	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0.00	0.00	289804.00	0.00	289804.00	0.0
52	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0.00	0.00	4054075.00	0.00	4054075.00	0.0
53	2102019	<u>CONVEYANCE ALLOWANCE</u>	0.00	0.00	54467.00	0.00	54467.00	0.0
54	2102020	<u>WASHING ALLOWANCE</u>	0.00	0.00	168369.00	0.00	168369.00	0.0
55	2102022	<u>Hill Allowance</u>	0.00	0.00	0.00	0.00	0.0	0.0
56	2102023	<u>Uniform Stitching Charges for Workers</u>	0.00	0.00	35520.00	0.00	35520.00	0.0
57	2103005	<u>PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES</u>	0.00	0.00	34549451.00	0.00	34549451.00	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
58	2104005	<u>Provident Fund Contribution to Municipal Employees</u>	0.00	0.00	625660.00	0.00	625660.00	0.0
59	2201004	<u>MOTOR VEHICLE TAX</u>	0.00	0.00	19088.00	0.00	19088.00	0.0
60	2201201	<u>TELEPHONE CHARGES</u>	0.00	0.00	383771.00	0.00	383771.00	0.0
61	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0.00	0.00	12000.00	0.00	12000.00	0.0
62	2202001	<u>BOOKS AND PERIODICALS AND MAGAZINES</u>	0.00	0.00	36370.00	0.00	36370.00	0.0
63	2202101	<u>STATIONERY AND PRINTING</u>	0.00	0.00	3571822.00	0.00	3571822.00	0.0
64	2203001	<u>TRAVEL EXPENSES</u>	0.00	0.00	73718.00	0.00	73718.00	0.0
65	2204001	<u>VEHICLE INSURANCE</u>	0.00	0.00	537488.00	0.00	537488.00	0.0
66	2205104	<u>LEGAL &amp; ARBITRATION EXPENSES</u>	0.00	0.00	74500.00	0.00	74500.00	0.0
67	2205202	<u>ENGINEERING CONSULTANCY</u>	0.00	0.00	35400.00	0.00	35400.00	0.0
68	2205203	<u>OTHER PROFESSIONAL CHARGES</u>	0.00	0.00	224950.00	0.00	224950.00	0.0
69	2206001	<u>ADVERTISEMENT CHARGES</u>	0.00	0.00	1708794.00	0.00	1708794.00	0.0
70	2208003	<u>OTHER EXPENSE</u>	0.00	0.00	15256216.54	0.00	15256216.54	0.0
71	2208004	<u>SITTING FEES COUNCILORS</u>	0.00	0.00	151200.00	0.00	151200.00	0.0
72	2301001	<u>POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING STATIONS</u>	0.00	0.00	6000000.00	0.00	6000000.00	0.0
73	2301002	<u>POWER CHARGES FOR WATER HEAD WORKS / PUMPING STATIONS / BOOSTER STATIONS</u>	0.00	0.00	1287770.00	0.00	1287770.00	0.0
74	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0.00	0.00	6691677.00	0.00	6691677.00	0.0
75	2303002	<u>DIESEL</u>	0.00	0.00	2610624.00	0.00	2610624.00	0.0

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76	2303005	SANITARY MATERIALS	0.00	0.00	1051600.00	0.00	1051600.00	0.0
77	2304003	HIRE CHARGES FOR VEHICLES	0.00	0.00	5648750.00	0.00	5648750.00	0.0
78	2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS - CONCRETE	0.00	0.00	630000.00	0.00	630000.00	0.0
79	2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS	0.00	0.00	5243471.00	0.00	5243471.00	0.0
80	2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	0.00	0.00	5195379.00	0.00	5195379.00	0.0
81	2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO WATER BOARD	0.00	0.00	6200000.00	0.00	6200000.00	0.0
82	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0.00	0.00	2539921.00	0.00	2539921.00	0.0
83	2305301	Light Vehicles - Maintenance	0.00	0.00	1749578.00	0.00	1749578.00	0.0
84	2305302	HEAVY VEHICLES - MAINTENANCE	0.00	0.00	1674057.00	0.00	1674057.00	0.0
85	2305303	OTHER VEHICLES - MAINTENANCE	0.00	0.00	188050.00	0.00	188050.00	0.0
86	2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS, PLANT & MACHINERY	0.00	0.00	146312.00	0.00	146312.00	0.0
87	2305906	REPAIRS AND MAINTENANCE - COMPUTERS	0.00	0.00	297590.00	0.00	297590.00	0.0
88	2308013	ANIMAL BIRTH CONTROL	0.00	0.00	89100.00	0.00	89100.00	0.0
89	2308015	TESTING & INSPECTION CHARGES	0.00	0.00	28400.00	0.00	28400.00	0.0
90	2308019	AMMA UNAVAGAM	0.00	0.00	3030924.00	0.00	3030924.00	0.0
91	2308020	FUNERAL RITES	0.00	0.00	580000.00	0.00	580000.00	0.0
92	2308023	IEC Expenses	0.00	0.00	120000.00	0.00	120000.00	0.0

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93	2308025	OPERATING EXPENSES -COMMON KITCHEN	0.00	0.00	957486.00	0.00	957486.00	0.0
94	2403003	INTEREST ON LOANS FROM TNUIFSL	0.00	0.00	854000.00	0.00	854000.00	0.0
95	2407001	BANK CHARGES	0.00	0.00	7121.90	0.00	7121.90	0.0
96	2501001	ELECTION EXPENSES	0.00	0.00	1008345.00	0.00	1008345.00	0.0
97	2502004	Health Disaster Relief Programme	0.00	0.00	92630.00	0.00	92630.00	0.0
98	2602003	LPA	0.00	0.00	726211.00	0.00	726211.00	0.0
99	2602006	MUNICIPAL CONTRIBUTION	0.00	0.00	215000.00	0.00	215000.00	0.0
100	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0.00	0.00	178691.00	0.00	178691.00	0.0
101	2722001	DEPRECIATION - BUILDINGS	0.00	0.00	10120268.00	0.00	10120268.00	0.0
102	2723001	DEPRECIATION - ROADS & BRIDGES	0.00	0.00	65446708.00	0.00	65446708.00	0.0
103	2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	0.00	0.00	12937740.00	0.00	12937740.00	0.0
104	2723201	DEPRECIATION - WATERWAYS	0.00	0.00	2546140.00	0.00	2546140.00	0.0
105	2724001	DEPRECIATION - PLANT & MACHINERY	0.00	0.00	404373.00	0.00	404373.00	0.0
106	2725001	DEPRECIATION - VEHICLES	0.00	0.00	2583744.00	0.00	2583744.00	0.0
107	2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND ELECTRICAL APPLIANCES	0.00	0.00	4874045.00	0.00	4874045.00	0.0
108	2801001	Taxes	0.00	0.00	3868575.65	331537.00	3537038.65	0.0
109	2804001	PRIOR YEAR INCOME	0.00	0.00	0.00	2079017.00	0.0	2079017.00
110	2808001	PRIOR YEAR EXPENSES	0.00	0.00	767000.00	0.00	767000.00	0.0
111	3109001	ACCUMULATED SURPLUS / DEFICIT	455566143.27	0.00	0.00	0.00	455566143.27	0.0

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112	3111001	<u>CONTRIBUTION FROM MUNICIPAL FUND</u>	0.00	413757160.00	0.00	0.00	0.0	413757160.00
113	3201003	<u>AMRUT Scheme</u>	0.00	741802529.00	0.00	179634000.00	0.0	921436529.00
114	3202003	<u>NULM Scheme - Grant</u>	0.00	0.00	389483.00	389483.00	0.0	0.0
115	3202006	<u>TURIP Scheme Grant</u>	0.00	3000000.00	104197500.00	101197500.00	0.0	0.0
116	3203001	<u>CONTRIBUTIONS FROM THE GOVERNMENT</u>	0.00	603903244.00	2772292.00	166759107.00	0.0	767890059.00
117	3203002	<u>GRANTS FROM THE GOVERNMENT</u>	0.00	40000000.00	49657000.00	96372911.00	0.0	86715911.00
118	3206001	<u>GRANTS FOR SPECIFIC PURPOSE</u>	0.00	0.00	904200.00	904200.00	0.0	0.0
119	3208001	<u>Contributions From Private Parties</u>	0.00	10250.00	0.00	835100.00	0.0	845350.00
120	3208003	<u>M.L.A.FUND</u>	0.00	6680000.00	6680000.00	8260000.00	0.0	8260000.00
121	3303005	<u>Loan from TNUDF</u>	0.00	11279475.00	0.00	0.00	0.0	11279475.00
122	3401001	<u>Tender Deposit - Contractors.</u>	0.00	52082567.00	2675716.00	5708668.00	0.0	55115519.00
123	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0.00	177376.00	121438.00	801394.00	0.0	857332.00
124	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0.00	19157323.00	486171.00	5820704.00	0.0	24491856.00
125	3401004	<u>RETENTION AMOUNT</u>	0.00	1353702.00	191616.00	19739777.00	0.0	20901863.00
126	3402001	<u>Security Deposit - Lease</u>	0.00	11112195.00	22254.00	20754.00	0.0	11110695.00
127	3408001	<u>DEPOSITS - OTHERS</u>	0.00	1163356.00	96200.00	88880.00	0.0	1156036.00
128	3408002	<u>Election Deposit</u>	0.00	367000.00	63000.00	0.00	0.0	304000.00
129	3501002	<u>SURVEY CHARGES - PAYABLE</u>	0.00	1019974.00	0.00	0.00	0.0	1019974.00
130	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0.00	33689884.00	436683251.00	411579256.00	0.0	8585889.00
131	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0.00	1191950.00	9354921.00	9098239.00	0.0	935268.00
132	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0.00	2284966.00	20166413.00	22277669.00	0.0	4396222.00



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133	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0.00	1738485.00	6200000.00	6200000.00	0.0	1738485.00
134	3501011	<u>AUDIT FEES PAYABLE</u>	0.00	344605.00	87422.00	0.00	0.0	257183.00
135	3501101	<u>SALARIES &amp; WAGES PAYABLE</u>	0.00	0.00	39596764.00	40350787.00	0.0	754023.00
136	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0.00	1385115.00	0.00	0.00	0.0	1385115.00
137	3501201	<u>INTEREST PAYABLE</u>	0.00	0.00	179804.00	179804.00	0.0	0.0
138	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0.00	3707160.00	9852823.00	6645075.00	0.0	499412.00
139	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0.00	346590.00	13231289.00	13421957.00	0.0	537258.00
140	3502004	<u>L.I.C. POLICES PREMIUM RECOVERIES</u>	0.00	0.00	1492.00	1492.00	0.0	0.0
141	3502005	<u>SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES</u>	0.00	158493.00	37841.00	30830.00	0.0	151482.00
142	3502006	<u>F.B.F. / GROUP INSURANCE SCHEME RECOVERIES</u>	0.00	197058.00	241217.00	140157.00	0.0	95998.00
143	3502009	<u>It Deduction</u>	0.00	1103408.00	756060.00	309167.00	0.0	656515.00
144	3502010	<u>RECOVERIES TOWARDS LOANS FROM BANKS</u>	0.00	8390.00	5700.00	5700.00	0.0	8390.00
145	3502011	<u>COURT RECOVERIES</u>	0.00	1575.00	0.00	0.00	0.0	1575.00
146	3502012	<u>H.B.A.SPECIAL F.B.F. SUBSCRIPTION</u>	0.00	13818.00	0.00	0.00	0.0	13818.00
147	3502013	<u>INCOME TAX DEDUCTIONS - CONTRACTORS</u>	421211.00	0.00	9714590.00	7440991.00	2694810.00	0.0
148	3502014	<u>OTHER RECOVERIES</u>	0.00	83201.00	365585.00	16147097.00	0.0	15864713.00
149	3502015	<u>VAT - PAYABLE</u>	0.00	4033084.00	0.00	0.00	0.0	4033084.00
150	3502017	<u>SERVICE TAX PAYABLE</u>	0.00	2062659.00	0.00	1254231.00	0.0	3316890.00

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**Trial Balance**

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
151	3502018	<u>HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX</u>	0.00	1062.00	0.00	0.00	0.0	1062.00
152	3502021	<u>CPF SUBSCRIPTION RECOVERIES</u>	0.00	1604212.00	4054075.00	3059461.00	0.0	609598.00
153	3502022	<u>Contribution to CMDA/LPA Payable</u>	0.00	8187689.00	0.00	726211.00	0.0	8913900.00
154	3502023	<u>Health Fund Subscription</u>	0.00	1050209.00	478781.00	369900.00	0.0	941328.00
155	3502025	<u>Manual Workers Genenral Welfare Fund - LWF</u>	0.00	3514656.00	2039619.00	4982796.00	0.0	6457833.00
156	3502026	<u>FLAG DAY FUND COLLECTION</u>	0.00	71050.00	100000.00	87890.00	0.0	58940.00
157	3502027	<u>Swachh Bharat Mission – IHHL</u>	0.00	352000.00	0.00	0.00	0.0	352000.00
158	3502031	<u>EPF Recoveries Payable</u>	10778641.00	0.00	121021.00	2699077.00	8200585.00	0.0
159	3502032	<u>CGST - PAYABLE</u>	0.00	1062642.00	4397655.00	3642501.00	0.0	307488.00
160	3502033	<u>SGST - PAYABLE</u>	0.00	1751213.00	4397655.00	3635736.00	0.0	989294.00
161	3502036	<u>Audit Objection - Recoveries payable</u>	0.00	30756.00	0.00	0.00	0.0	30756.00
162	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0.00	59268.00	0.00	0.00	0.0	59268.00
163	3503002	<u>LIBRARY CESS - PAYABLES</u>	0.00	3755810.00	2973020.00	3497437.00	0.0	4280227.00
164	3503003	<u>WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS</u>	0.00	1516617.00	0.00	0.00	0.0	1516617.00
165	3503004	<u>EDUCATION TAX - PAYABLE CURRENT / ARREARS</u>	0.00	1021285.00	0.00	0.00	0.0	1021285.00
166	3503009	<u>Infrastructure &amp; Amenities Payable to CMDA/DTCP</u>	0.00	20120.00	38390.00	273940.00	0.0	255670.00
167	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0.00	8948.30	0.00	0.00	0.0	8948.30
168	3504102	<u>ADVANCE COLLECTION - OTHER REVENUES</u>	0.00	709413.00	0.00	0.00	0.0	709413.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
169	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0.00	1689459.00	79434.00	178691.00	0.0	1788716.00
170	4101001	<u>LAND -GROSS BLOCK</u>	88209004.00	0.00	0.00	0.00	88209004.00	0.0
171	4102001	<u>BUILDINGS - GROSS BLOCK</u>	231642510.00	0.00	51388314.00	0.00	283030824.00	0.0
172	4103001	<u>SUBWAYS AND CAUSE WAYS - GROSS BLOCK</u>	2328015.00	0.00	0.00	0.00	2328015.00	0.0
173	4103002	<u>BRIDGES AND FLYOVERS - GROSS BLOCK</u>	2625498.00	0.00	0.00	0.00	2625498.00	0.0
174	4103003	<u>ROADS &amp; PAVEMENTS - CONCRETE - GROSS BLOCK</u>	376171387.00	0.00	51731150.00	0.00	427902537.00	0.0
175	4103004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	400133865.00	0.00	76027519.00	0.00	476161384.00	0.0
176	4103005	<u>ROADS &amp; PAVEMENTS - OTHERS - GROSS BLOCK</u>	1448611.00	0.00	0.00	0.00	1448611.00	0.0
177	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	226403349.00	0.00	14413777.00	0.00	240817126.00	0.0
178	4103102	<u>DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK</u>	1872337.00	0.00	0.00	1872337.00	0.0	0.0
179	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	42419740.00	0.00	18421012.00	0.00	60840752.00	0.0
180	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	20502425.00	0.00	0.00	0.00	20502425.00	0.0
181	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	6421692.00	0.00	0.00	0.00	6421692.00	0.0
182	4104002	<u>TOOLS &amp; PLANT - GROSS BLOCK</u>	1881293.00	0.00	0.00	0.00	1881293.00	0.0
183	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	8926494.00	0.00	0.00	0.00	8926494.00	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
184	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	5701416.00	0.00	2547492.00	0.00	8248908.00	0.0
185	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	12608512.00	0.00	0.00	0.00	12608512.00	0.0
186	4106001	<u>OFFICE EQUIPMENTS - GROSS BLOCK</u>	0.00	0.00	448633.00	448633.00	0.0	0.0
187	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	15111686.00	0.00	448633.00	0.00	15560319.00	0.0
188	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	39362212.00	0.00	6957354.00	0.00	46319566.00	0.0
189	4107003	<u>ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK</u>	0.00	0.00	113305.00	113305.00	0.0	0.0
190	4108002	<u>Computers and Printers</u>	1877284.00	0.00	56490.00	0.00	1933774.00	0.0
191	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0.00	61223308.00	0.00	10120268.00	0.0	71343576.00
192	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0.00	2056746.00	0.00	48828.00	0.0	2105574.00
193	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0.00	2038990.00	0.00	41056.00	0.0	2080046.00
194	4113003	<u>ROADS &amp; PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0.00	293661454.00	0.00	30638545.00	0.0	324299999.00
195	4113004	<u>ROADS &amp; PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0.00	365163141.00	0.00	34682388.00	0.0	399845529.00
196	4113005	<u>ROADS &amp; PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0.00	1388793.00	0.00	35891.00	0.0	1424684.00

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
197	4113101	<u>STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION</u>	0.00	165184911.00	0.00	12937740.00	0.0	178122651.00
198	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION</u>	0.00	6150376.00	0.00	1521019.00	0.0	7671395.00
199	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0.00	8304483.00	0.00	1025121.00	0.0	9329604.00
200	4114001	<u>PLANT &amp; MACHINERY - ACCUMULATED DEPRECIATION</u>	0.00	5406266.00	0.00	253857.00	0.0	5660123.00
201	4114002	<u>TOOLS &amp; PLANT - ACCUMULATED DEPRECIATION</u>	0.00	1279228.00	0.00	150516.00	0.0	1429744.00
202	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	5640362.00	0.00	568754.00	0.0	6209116.00
203	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	6090860.00	0.00	947710.00	0.0	7038570.00
204	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0.00	10473953.00	0.00	1067280.00	0.0	11541233.00
205	4117001	<u>FURNITURE, FIXTURES &amp; FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0.00	11928289.00	0.00	908007.00	0.0	12836296.00
206	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS &amp; TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0.00	26458601.00	0.00	3966038.00	0.0	30424639.00
207	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0.00	0.00	279801968.00	279801968.00	0.0	0.0
208	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	705872449.00	0.00	320236322.00	130295879.00	895812892.00	0.0
209	4208001	<u>FIXED DEPOSIT</u>	25905529.24	0.00	40633645.00	20400783.00	46138391.24	0.0
210	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0.00	0.00	11410568.13	7243527.11	4167041.02	0.0

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S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
211	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0.00	0.00	4636987.07	3725640.88	911346.19	0.0
212	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	0.00	0.00	2073254.46	1984056.18	89198.28	0.0
213	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0.00	0.00	429981.11	168114.83	261866.28	0.0
214	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	16335078.92	0.00	22512.63	7617513.80	8740077.75	0.0
215	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	1593594.62	0.00	0.00	1066996.38	526598.24	0.0
216	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	424404.70	0.00	0.00	394735.16	29669.54	0.0
217	4311009	<u>Property Tax - Recoverable - Vacant sites - Arrears</u>	470602.58	0.00	405344.38	417642.00	458304.96	0.0
218	4311903	<u>PROFESSION TAX - RECOVERABLE - CURRENT</u>	0.00	0.00	6161959.00	3809449.00	2352510.00	0.0
219	4311904	<u>PROFESSION TAX - RECOVERABLE - ARREARS</u>	12027703.00	0.00	1451271.00	2108124.00	11370850.00	0.0
220	4311907	<u>Water Supply and Drainage Tax - Recoverable - Residential - Current</u>	0.00	0.00	1397601.00	1397601.00	0.0	0.0
221	4311908	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Current</u>	0.00	0.00	883621.00	883621.00	0.0	0.0
222	4311909	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Current</u>	0.00	0.00	890926.00	890926.00	0.0	0.0
223	4311910	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	10107.00	10107.00	0.0	0.0
224	4311912	<u>Water Supply and Drainage Tax - Recoverable - Residential - Arrears</u>	0.00	0.00	536844.00	536844.00	0.0	0.0

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			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
225	4311913	<u>Water Supply and Drainage Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	148665.00	148665.00	0.0	0.0
226	4311914	<u>Water Supply and Drainage Tax - Recoverable - Industrial - Arrears</u>	0.00	0.00	17990.00	17990.00	0.0	0.0
227	4311915	<u>Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears</u>	0.00	0.00	4087.00	4087.00	0.0	0.0
228	4311917	<u>Education Tax - Recoverable - Residential - Current</u>	0.00	0.00	537543.00	537543.00	0.0	0.0
229	4311918	<u>Education Tax - Recoverable - Commercial - Current</u>	0.00	0.00	339882.00	339882.00	0.0	0.0
230	4311919	<u>Education Tax - Recoverable - Industrial - Current</u>	0.00	0.00	342668.00	342668.00	0.0	0.0
231	4311920	<u>Education Tax - Recoverable - Vacant Sites - Current</u>	0.00	0.00	3887.00	3887.00	0.0	0.0
232	4311921	<u>Education Tax - Recoverable - Residential - Arrears</u>	0.00	0.00	206475.00	206475.00	0.0	0.0
233	4311922	<u>Education Tax - Recoverable - Commercial - Arrears</u>	0.00	0.00	57170.00	57170.00	0.0	0.0
234	4311923	<u>Education Tax - Recoverable - Industrial - Arrears</u>	0.00	0.00	6920.00	6920.00	0.0	0.0
235	4311924	<u>Education Tax - Recoverable - Vacant Sites - Arrears</u>	0.00	0.00	1573.00	1573.00	0.0	0.0
236	4313007	<u>SWM USER CHARGES RECOVERABLE - CURRENT</u>	2361009.00	0.00	4915908.00	5532696.00	1744221.00	0.0
237	4313008	<u>SWM USER CHARGES RECOVERABLE - ARREAR</u>	4458066.00	0.00	2361009.00	3686747.00	3132328.00	0.0
238	4314001	<u>LEASE AMOUNT - RECOVERABLE - CURRENT</u>	0.00	0.00	6884336.00	3681680.00	3202656.00	0.0

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239	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	7286320.00	0.00	548312.00	4379812.00	3454820.00	0.0
240	4314038	Supply Of Office Materials	80830.00	0.00	0.00	0.00	80830.00	0.0
241	4501001	Cash Account	818739.00	0.00	36025033.00	36380295.00	463477.00	0.0
242	4502001	Cheque Account	0.00	0.00	14965449.00	14965449.00	0.0	0.0
243	4502101	RF-RECPT. A/C-SYND-62542210005740	3373029.09	0.00	43965133.00	43749321.10	3588840.99	0.0
244	4502102	RF-PAY-A/C-SYND-62542210005736	545915.60	0.00	57021615.00	56276088.00	1291442.60	0.0
245	4502105	LC-RECPT-PAY-A/C-SYND-62542210005717	1357619.33	0.00	3227400.00	2679212.00	1905807.33	0.0
246	4502106	DEPOSIT-RECP-PAY-A/C-SYND-62542210005755	17381224.20	0.00	20800761.00	30366208.57	7815776.63	0.0
247	4502107	AMMAUNAVAGAM-RECP-PAY-A/C-SYND-62542200169950	114610.51	0.00	961104.00	758210.00	317504.51	0.0
248	4502108	Service tax A/C 62542200170830	2545839.88	0.00	1496346.00	3859388.00	182797.88	0.0
249	4502109	CAPITAL FUND-PAY-A/C-SBI-10948058109	66210.71	0.00	33511643.00	33179144.00	398709.71	0.0
250	4502110	GF-TREA-A/C-SBI-10948527071	0.00	125214.17	515946.00	153782.00	236949.83	0.0
251	4502115	UNSPENT LOAN	706.30	0.00	0.00	0.00	706.30	0.0
252	4502116	LPA	43322.91	0.00	3940.00	47262.91	0.0	0.0
253	4502118	40070182477-15TH CENTRAL FIN COMMISSION	32106672.50	0.00	58698595.00	50623867.00	40181400.50	0.0
254	4502119	4502119-Labour Fund-A/C.110036512469-Canara Bank	0.00	0.00	229218.00	202740.00	26478.00	0.0
255	4502121	4502121-I and A Charges-110037583863-Canara Bank	0.00	0.00	57135.00	38390.00	18745.00	0.0
256	4502122	4502122-TURIP-A/CNo.110036355163-Canara Bank	0.00	0.00	101530788.85	47401082.00	54129706.85	0.0

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257	4502123	<u>MLA (2021-22)-7201471619-Indian Bank</u>	0.00	0.00	8260000.00	7630041.40	629958.60	0.0
258	4502124	<u>UNAPPROVED DEVLIOPMENT CHARGES</u>	0.00	0.00	11463178.57	5198593.56	6264585.01	0.0
259	4502125	<u>Chief Ministers Morning Break Fast Scheme</u>	0.00	0.00	907135.00	647338.00	259797.00	0.0
260	4502201	<u>SBM-SCHE-A/C-ICICI-156501000435</u>	89139969.25	0.00	2419820.00	48640362.52	42919426.73	0.0
261	4502202	<u>AMRUT-SCHE-A/C-ICICI-156501000439</u>	0.00	463161.00	3595762.00	3125635.00	6966.00	0.0
262	4502203	<u>UGSS SCHEME</u>	33666550.30	0.00	205954934.00	212358011.00	27263473.30	0.0
263	4502207	<u>4502207-KNMT-ICICI BANK</u>	1534126.00	0.00	36359560.00	32726722.00	5166964.00	0.0
264	4502208	<u>AMRUT2.O</u>	0.00	0.00	179634000.00	179634000.00	0.0	0.0
265	4502209	<u>4502209-NNT(Govt Grant)-156501000632-ICICI</u>	0.00	0.00	1318625.00	1309185.00	9440.00	0.0
266	4502210	<u>4502210-NNT (Public Cont)-156501000631-ICICI</u>	0.00	0.00	1305204.00	523750.00	781454.00	0.0
267	4502211	<u>Wellness center Grant 15th Finance</u>	0.00	0.00	4542863.00	4084233.00	458630.00	0.0
268	4502501	<u>RF-ONLINE COLL-CUB-A/C-510909010039582</u>	3135172.00	0.00	8601658.00	7916382.00	3820448.00	0.0
269	4502601	<u>POS COLLECTION ACCOUNT</u>	520649.28	0.00	3212964.00	1634179.00	2099434.28	0.0
270	4504101	<u>RF-SCH A/C-NNT-SYND-625422100013286</u>	200974.68	0.00	323562.00	524536.68	0.0	0.0
271	4504102	<u>NATURAL CALA-(SCHE)-A/C-SYND-62542210022548</u>	196698.01	0.00	5944.00	27037.21	175604.80	0.0
272	4504103	<u>NRHM-SCHE-A/C-SYND-62542210028365</u>	3151572.95	0.00	83279.00	2084492.25	1150359.70	0.0
273	4504104	<u>SM&amp;IN-SCHE-A/C-SYND-62542210028308</u>	398981.10	0.00	10199.00	63389.25	345790.85	0.0
274	4504105	<u>SEP-SCHE-A/C-SYND-6254221002822</u>	4806505.73	0.00	134991.00	250550.60	4690946.13	0.0
275	4504106	<u>CBT-SCHE-A/C-SYND-62542210028312</u>	94219.55	0.00	1612.00	95831.55	0.0	0.0
276	4504107	<u>SUH-SCHE-A/C-SYND-6254221002837</u>	106109.63	0.00	392463.00	5530.95	493041.68	0.0
277	4504108	<u>SUSV-SCHE-A/C-SYND-62542210028331</u>	2129538.51	0.00	59557.00	94964.51	2094131.00	0.0

**ஆம்பூர் நகராட்சி**  
**AMBUR MUNICIPALITY**

**Trial Balance**

**Input Parameter :** Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
278	4504109	<u>IEC-SCHE-A/C-SYND-62542210028346</u>	621200.33	0.00	17446.00	32382.15	606264.18	0.0
279	4504110	<u>IUDM-SCHE-A/C-SBI-32161628423</u>	58007.00	0.00	1503.00	3050.00	56460.00	0.0
280	4504111	<u>SRP-SCHE-A/C-SBI-31467031721</u>	286838.00	0.00	3957.00	290570.00	225.00	0.0
281	4504112	<u>MLA-SCHE-A/C-SBI-10948067604</u>	4350168.59	0.00	58144.00	3845284.00	563028.59	0.0
282	4504113	<u>MP-SCHE-A/C-SBI-31180746381</u>	1135085.00	0.00	16115.00	1104947.00	46253.00	0.0
283	4504114	<u>O&amp;M INFRA-SCHME-A/C-SBI-31180747590</u>	180198.00	0.00	4791.00	4785.00	180204.00	0.0
284	4504116	<u>NRY-SCHE-A/C-SBI-10948057354</u>	5368.18	0.00	174.00	5542.18	0.0	0.0
285	4506101	<u>SFC-GRANT-A/C-SBI-10948057933</u>	0.00	831102.06	290788050.00	271479165.43	18477782.51	0.0
286	4506102	<u>14 FINA-GRANT-A/C-SBI-10948056554</u>	455290.76	0.00	224040.00	678302.00	1028.76	0.0
287	4506103	<u>SJSRY-UCDIN-GRANT-A/C-SBI-10948057875</u>	549293.28	0.00	532.00	549825.28	0.0	0.0
288	4506104	<u>SJSRY-USEP-TRANING-GRANT-A/C-SBI-10948058052</u>	99933.71	0.00	97.00	100030.71	0.0	0.0
289	4506105	<u>SJSRY-INFRA-GRANT-A/C-SBI-10948058704</u>	57705.84	0.00	55.00	57760.84	0.0	0.0
290	4506107	<u>SJSRY-USEP-SUBSIDY-GRANT-A/C-SBI-10948057853</u>	388079.91	0.00	376.00	388455.91	0.0	0.0
291	4506108	<u>SJSRY-A&amp;OE-GRANT-A/C-SBI-10948057911</u>	25311.52	0.00	24.00	25335.52	0.0	0.0
292	4506109	<u>SJSRY-T&amp;CS-GRANT-A/C-SBI-10948058063</u>	66831.78	0.00	64.00	66895.78	0.0	0.0
293	4506110	<u>SJSRY-SULB-GRANT-A/C-SBI-31438323729</u>	6385.00	0.00	6.00	6391.00	0.0	0.0
294	4506111	<u>SJSRY-IEC-GRANT-A/C-SBI-31438323729</u>	78072.00	0.00	76.00	78148.00	0.0	0.0
295	4506112	<u>SJSRY-DWCUA-GRANT-A/C-SBI-10948057886</u>	633660.11	0.00	614.00	634273.11	1.00	0.0

**ஆம்பூர் நகராட்சி**  
**AMBUR MUNICIPALITY**

**Trial Balance**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
296	4506113	<u>SJSRY INNOVATIE PROJ-GRANT-A/C-SBI-34003612339</u>	99444.50	0.00	0.00	99444.50	0.0	0.0
297	4506114	<u>NSDP-SHELTER</u>	13407.51	0.00	13.00	13420.51	0.0	0.0
298	4506115	<u>ISP</u>	90963.36	0.00	86.00	91049.36	0.0	0.0
299	4506116	<u>NSDP</u>	85084.61	0.00	2435.39	87423.00	97.00	0.0
300	4506117	<u>IDSMT</u>	187177.00	0.00	199.00	187376.00	0.0	0.0
301	4506118	<u>DDP</u>	11886.00	0.00	0.00	0.00	11886.00	0.0
302	4506119	<u>11th Finance</u>	3290.00	0.00	56.00	3346.00	0.0	0.0
303	4506120	<u>SJSRY-BALIGA</u>	14339.62	0.00	381.00	14720.62	0.0	0.0
304	4506121	<u>SJSRY-GREEN BELT</u>	78075.05	0.00	78.00	78075.05	78.00	0.0
305	4506122	<u>LCS-Central</u>	116867.00	0.00	162.00	117029.00	0.0	0.0
306	4506123	<u>SSS-Scheme</u>	796.10	0.00	0.00	0.00	796.10	0.0
307	4506124	<u>SBM2.0-A/C NO.921010039254817-AXIS BANK</u>	1621.00	0.00	4930924.00	4932545.00	0.0	0.0
308	4601001	<u>FESTIVAL ADVANCE</u>	1065680.00	0.00	810000.00	943000.00	932680.00	0.0
309	4601002	<u>EDUCATION ADVANCE</u>	0.00	0.00	0.00	0.00	0.0	0.0
310	4601007	<u>MOTORCYCLE ADVANCE</u>	17071.00	0.00	0.00	0.00	17071.00	0.0
311	4601009	<u>MARRIAGE ADVANCE</u>	3888.00	0.00	0.00	0.00	3888.00	0.0

**ஆம்பூர் நகராட்சி**  
**AMBUR MUNICIPALITY**

**Trial Balance**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit (₹)	Credit (₹)	Debit(₹)	Credit(₹)
312	4605004	<u>IMMEDIATE RELIEF - ADVANCE</u>	75000.00	0.00	0.00	0.00	75000.00	0.0
313	4605010	<u>Advance Recoverable Expenses</u>	4597555.42	0.00	0.00	10000.00	4587555.42	0.0
314	4606001	<u>DEPOSITS - RECOVERABLE:</u>	504823.00	0.00	0.00	0.00	504823.00	0.0
315	4608005	<u>SGST - CREDIT</u>	20196.00	0.00	0.00	0.00	20196.00	0.0
316	4702001	<u>PAYABLE TO WATER SUPPLY AND DRINAGE FUND</u>	2114603.00	0.00	0.00	4083400.00	0.0	1968797.00
317	4702002	<u>PAYABLE TO ELEMENTARY EDUCATION FUND</u>	0.00	6235518.00	0.00	678448.00	0.0	6913966.00
318	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	20722200.00	0.00	1700000.00	0.00	22422200.00	0.0
319	4702005	<u>RECEIVABLE FROM ELEMENTARY EDUCATION FUND</u>	242491.00	0.00	0.00	0.00	242491.00	0.0
<b>Total</b>			<b>2965727757.53</b>	<b>2965727757.53</b>	<b>3200273400.48</b>	<b>3200273400.48</b>	<b>3747852760.63</b>	<b>3747852760.63</b>

  
INSPECTOR  
LOCAL FUND AUDIT  
INSPECTOR  
VELLORE  
LOCAL FUND AUDIT DEPT  
VELLORE

  
COMMISSIONER  
AMBUR MUNICIPALITY  
THIRUPATHUR DT



AMBUR MUNICIPALITY

ஆம்பூர் நகராட்சி

Income And Expenditure Statement .

Input Parameter: Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Code No	Description of items	Shedule No.	2022-2023 Amount(₹)
<b>Income</b>			
110	Tax Revenue	I-1	24624239.09
120	Assigned Revenues & Compensations	I-2	9253575.00
130	Rental Income from Municipal Properties	I-3	6968336.00
140	Fees & User Charges	I-4	15146756.00
150	Sale & Hire Charges	I-5	953200.00
160	Revenue Grants, Contribution and Subsidies	I-6	198196568.00
170	Income from Investments	I-7	1394917.00
171	Interest Earned	I-8	10013932.24
180	Other Income	I-9	2301256.00
<b>Total</b>			<b>268852779.33</b>
<b>Expenditure</b>			
210	Establishment Expenses	I-10	154867023.00
220	Administrative Expenses	I-11	22085317.54
230	Operations & Maintenance	I-12	51960689.00
240	Interest & Finance Charges	I-13	861121.90
250	Programme Expenses	I-14	1100975.00
260	Grants, Contribution and Subsidies	I-15	941211.00
270	Provisions and Write off	I-16	178691.00
272	Depreciation		98913018.00
280	Prior Period Item	I-18	2225021.65
<b>Total</b>			<b>333133068.09</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>			<b>64280288.76</b>

  
INSPECTOR  
LOCAL FUND-AUDIT  
MUNICIPALITY DEPT  
VELLORE

  
COMMISSIONER  
AMBUR MUNICIPALITY  
THIRUPATHUR (DT)



**AMBUR MUNICIPALITY**

**ஆம்பூர் நகராட்சி**

**Income And Expenditure Statement**

**Input Parameter:** Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	2022-2023 Amount
<b>Income</b>		
1100101	PROPERTY TAX - RESIDENTIAL	11377077.81
1100102	PROPERTY TAX - COMMERCIAL	4636987.07
1100103	Property Tax - Industrial	2031192.04
1100104	Property Tax - Vacant Sites	417023.17
1101001	PROFESSIONAL TAX	6161959.00
1201001	DUTY ON TRANSFER OF PROPERTY	8690950.00
1201002	ENTERTAINMENT TAX	562625.00
1301001	RENT FROM SHOPPING COMPLEX/MARKETS	4928605.00
1301004	MARKET FEES - WEEKLY MARKET	45151.00
1301006	FEES FOR BAYS IN BUS STAND	1391250.00
1301008	AVENUE RECEIPTS	3255.00
1302001	RENT ON BUILDINGS - STAFF QUARTERS	0.00
1308005	Pay And Use Toilet	327075.00
1308007	TRACK RENT	273000.00
1401001	CONTRACTORS/SUPPLIERS/LICENSED SURVEYORS/PLUMBERS/OTHERS	130462.00
1401003	BUILDING LICENCE FEES	136990.00
1401101	D&O Trade Licence Fees	1308870.00
1401103	BUILDING LICENCE FEES	3396880.00
1401104	Fees for Slaughter House	261280.00
1401301	COPY APPLICATION FEES	280337.00
1401302	BIRTH & DEATH CERTIFICATE FEES	133600.00
1401303	OTHER CERTIFICATE FEES	30000.00
1401403	Other Development Charges	436000.00
1401405	Unapproved Layout - Development charges	161250.00
1402004	OTHER PENALTIES	166547.00
1404001	ADVERTISEMENT FEES	200.00
1404004	Contractors/Suppliers/Licensed Surveyors/Plumbers/Others- Renewal Fees	16300.00
1405010	SWM - USER CHARGES	4808040.00
1407001	Road Cutting Restoration Charge	3880000.00
1408003	Misc. Recoveries	0.00
1501003	Amma Unavagam-Sale Of Food	953200.00
1601003	GRANTS FROM STATE GOVERNMENT	0.00
1601004	DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)	198196568.00
1701001	INTEREST ON INVESTMENTS / FIXED DEPOSITS	554917.00
1702001	DIVIDEND ON SHARES	840000.00
1711001	INTEREST FROM BANK	10013932.24
1808001	OTHER INCOME	2301256.00
<b>Total</b>		<b>268852779.33</b>

**AMBUR MUNICIPALITY****ஆம்பூர் நகராட்சி****Income And Expenditure Statement**

Input Parameter: Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Code No	Description of items	2022-2023 Amount
<b>Expenditure</b>		
2101001	PAY	48540753.00
2101002	GRADE PAY	0.00
2101004	DEARNESS ALLOWANCE	16227185.00
2101005	HOUSE RENT ALLOWANCE	2462845.00
2101006	CITY COMP. ALLOWANCE	0.00
2101007	MEDICAL ALLOWANCE	379577.00
2101008	OTHER ALLOWANCE	35268.00
2101009	WAGES - NMR	25536.00
2101010	WAGES - OTHERS	46680557.00
2101012	EXGRATIA	303000.00
2102004	SUPPLY OF UNIFORMS	334496.00
2102006	TRAINING PROGRAMME EXPENSES	60450.00
2102010	HEALTH INSURANCE LOCAL BODY CONTRIBUTION	40010.00
2102013	SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME	289804.00
2102015	CPF MANAGEMENT CONTRIBUTION	4054075.00
2102019	CONVEYANCE ALLOWANCE	54467.00
2102020	WASHING ALLOWANCE	168369.00
2102022	Hill Allowance	0.00
2102023	Uniform Stitching Charges for Workers	35520.00
2103005	PENSIONS CONTRIBUTION TO MUNICIPAL EMPLOYEES	34549451.00
2104005	Provident Fund Contribution to Municipal Employees	625660.00
2201004	MOTOR VEHICLE TAX	19088.00
2201201	TELEPHONE CHARGES	383771.00
2201203	POSTAGE AND TELEGRAM AND FAX CHARGES	12000.00
2202001	BOOKS AND PERIODICALS AND MAGAZINES	36370.00
2202101	STATIONERY AND PRINTING	3571822.00
2203001	TRAVEL EXPENSES	73718.00
2204001	VEHICLE INSURANCE	537488.00
2205104	LEGAL & ARBITRATION EXPENSES	74500.00
2205202	ENGINEERING CONSULTANCY	35400.00
2205203	OTHER PROFESSIONAL CHARGES	224950.00
2206001	ADVERTISEMENT CHARGES	1708794.00
2208003	OTHER EXPENSE	15256216.54
2208004	SITTING FEES COUNCILORS	151200.00
2301001	POWER CHARGES FOR SEWERAGE SYSTEM/ PUMPING	6000000.00
2301002	POWER CHARGES FOR WATER HEAD WORKS / PUMPING	1287770.00
2301003	POWER CHARGES FOR STREET LIGHTS	6691677.00
2303002	DIESEL	2610624.00
2303005	SANITARY MATERIALS	1051600.00

AMBUR MUNICIPALITY

ஆம்பூர் நகராட்சி

Income And Expenditure Statement

Input Parameter: Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;

Code No	Description of items	2022-2023 Amount
2304003	HIRE CHARGES FOR VEHICLES	5648750.00
2305001	REPAIRS AND MAINTENANCE - ROAD & PAVEMENTS -	630000.00
2305005	REPAIRS AND MAINTENANCE - STORM WATER DRAINS,	5243471.00
2305007	MAINTENANCE EXPENSES FOR STREET LIGHTS	5195379.00
2305011	MAINTENANCE CHARGES TO TWAD BOARD/ METRO	6200000.00
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	2539921.00
2305301	Light Vehicles - Maintenance	1749578.00
2305302	HEAVY VEHICLES - MAINTENANCE	1674057.00
2305303	OTHER VEHICLES - MAINTENANCE	188050.00
2305902	REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT &	146312.00
2305906	REPAIRS AND MAINTENANCE - COMPUTERS	297590.00
2308013	ANIMAL BIRTH CONTROL	89100.00
2308015	TESTING & INSPECTION CHARGES	28400.00
2308019	AMMA UNAVAGAM	3030924.00
2308020	FUNERAL RITES	580000.00
2308023	IEC Expenses	120000.00
2308025	OPERATING EXPENSES -COMMON KITCHEN	957486.00
2403003	INTEREST ON LOANS FROM TNUIFSL	854000.00
2407001	BANK CHARGES	7121.90
2501001	ELECTION EXPENSES	1008345.00
2502004	Health Disaster Relief Programme	92630.00
2602003	LPA	726211.00
2602006	MUNICIPAL CONTRIBUTION	215000.00
2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE	178691.00
2722001	DEPRECIATION - BUILDINGS	10120268.00
2723001	DEPRECIATION - ROADS & BRIDGES	65446708.00
2723101	DEPRECIATION - SEWERAGE AND DRAINAGE	12937740.00
2723201	DEPRECIATION - WATERWAYS	2546140.00
2724001	DEPRECIATION - PLANT & MACHINERY	404373.00
2725001	DEPRECIATION - VEHICLES	2583744.00
2727001	DEPRECIATION - FURNITURE, FIXTURES, FITTINGS AND	4874045.00
2801001	Taxes	3537038.65
2804001	PRIOR YEAR INCOME	-2079017.00
2808001	PRIOR YEAR EXPENSES	767000.00
<b>Total</b>		<b>333133068.09</b>
<b>3109002-Gross Deficit of Expenditure over Income</b>		<b>64280288.76</b>

INSPECTOR  
LOCAL FUND AUDIT  
VELLORE  
INSPECTOR  
LOCAL FUND AUDIT DEPT  
VELLORE

COMMISSIONER  
AMBUR MUNICIPALITY  
THIRUPATHUR (DT)



**ஆம்பூர் நகராட்சி**  
**AMBUR MUNICIPALITY**

**Balance Sheet**

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date :  
01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	Schedule No.	2022-2023 Amount(₹)	2021-2022 Amount(₹)
<b>Liabilities</b>				
310	Municipal (General) Fund	<b>B-1</b>	-519846432.03	-455566143.27
311	Earmarked Funds	<b>B-2</b>	413757160.00	413757160.00
320	Grants , Contribution for specific purposes	<b>B-4</b>	1785147849.00	1395396023.00
330	Secured Loans	<b>B-5</b>	11279475.00	11279475.00
331	Unsecured Loans	<b>B-6</b>	0.00	0.00
340	Deposits Received	<b>B-7</b>	113937301.00	85413519.00
350	Other Liabilities	<b>B-9</b>	59869526.30	66887513.30
360	Provisions	<b>B-10</b>	1788716.00	1689459.00
<b>Total</b>			<b>1865933595.27</b>	<b>1518857006.03</b>
<b>Assets</b>				
410	Fixed Assets	<b>B-11</b>	1705766734.00	1485647330.00
411	Accumulated Depreciation		-1071362779.00	-972449761.00
412	Capital Work - in - progress		895812892.00	705872449.00
420	Investments - General Fund	<b>B-12</b>	46138391.24	25905529.24
431	Sundry Debtors (Receivables)	<b>B-15</b>	40522317.26	45037608.82
450	Cash and Bank balance	<b>B-17</b>	229132898.35	205715860.55
460	Loans, Advances and Deposits	<b>B-18</b>	6141213.42	6284213.42
470	Other Assets	<b>B-19</b>	13781928.00	16843776.00
<b>Total</b>			<b>1865933595.27</b>	<b>1518857006.03</b>

  
INSPECTOR  
LOCAL FUND AUDIT  
**VELLORE**  
LOCAL FUND AUDIT DEPT  
VELLORE

  
COMMISSIONER  
AMBUR MUNICIPALITY  
THIRUPPATHUR (DT)



**ஆம்பூர் நகராட்சி**  
**AMBUR MUNICIPALITY**

**Balance Sheet**

**Input Parameter** : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date  
: 01/Apr/2022;To Date : 31/Mar/2023;

Code No	Description of items	2022-2023 Amount(₹)	2021-2022 Amount(₹)
<b>Liabilities</b>			
3109001	ACCUMULATED SURPLUS / DEFICIT	-519846432.03	-455566143.27
3111001	CONTRIBUTION FROM MUNICIPAL FUND	413757160.00	413757160.00
3201002	IHSDP Grant	0.00	0.00
3201003	AMRUT Scheme	921436529.00	741802529.00
3201004	Swach Bharath Mission Scheme Grant	0.00	0.00
3202003	NULM Scheme - Grant	0.00	0.00
3202006	TURIP Scheme Grant	0.00	3000000.00
3203001	CONTRIBUTIONS FROM THE GOVERNMENT	767890059.00	603903244.00
3203002	GRANTS FROM THE GOVERNMENT	86715911.00	40000000.00
3206001	GRANTS FOR SPECIFIC PURPOSE	0.00	0.00
3208001	Contributions From Private Parties	845350.00	10250.00
3208003	M.L.A.FUND	8260000.00	6680000.00
3303005	Loan from TNUDF	11279475.00	11279475.00
3318001	Other Loans	0.00	0.00
3401001	Tender Deposit - Contractors.	55115519.00	52082567.00
3401002	TENDER DEPOSIT- SUPPLIERS	857332.00	177376.00
3401003	SECURITY DEPOSIT - CONTRACTORS	24491856.00	19157323.00
3401004	RETENTION AMOUNT	20901863.00	1353702.00
3402001	Security Deposit - Lease	11110695.00	11112195.00
3408001	DEPOSITS - OTHERS	1156036.00	1163356.00
3408002	Election Deposit	304000.00	367000.00
3501002	SURVEY CHARGES - PAYABLE	1019974.00	1019974.00
3501003	ACCOUNTS PAYABLE - CONTRACTORS	8585889.00	33689884.00
3501004	ACCOUNTS PAYABLE - SUPPLIERS	935268.00	1191950.00
3501005	ACCOUNTS PAYABLE EXPENSES	4396222.00	2284966.00
3501009	WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD	1738485.00	1738485.00
3501011	AUDIT FEES PAYABLE	257183.00	344605.00
3501101	SALARIES & WAGES PAYABLE	754023.00	0.00
3501104	GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE	1385115.00	1385115.00
3501201	INTEREST PAYABLE	0.00	0.00
3502001	PROVIDENT FUND RECOVERIES	499412.00	3707160.00
3502002	CO-OPERATIVE SOCIETY LOAN RECOVERIES	537258.00	346590.00
3502004	L.I.C. POLICES PREMIUM RECOVERIES	0.00	0.00
3502005	SPECIAL PROVIDENT FUND-CUM- GRATUITY SCHEME - RECOVERIES	151482.00	158493.00
3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	95998.00	197058.00
3502009	It Deduction	656515.00	1103408.00

**ஆம்பூர் நகராட்சி**  
**AMBUR MUNICIPALITY**

**Balance Sheet**

Input Parameter : Financial Year : 2022-2023; Fund Name : Revenue Fund; From Date : 01/Apr/2022; To Date : 31/Mar/2023;

Code No	Description of items	2022-2023 Amount(₹)	2021-2022 Amount(₹)
3502010	RECOVERIES TOWARDS LOANS FROM BANKS	8390.00	8390.00
3502011	COURT RECOVERIES	1575.00	1575.00
3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	13818.00	13818.00
3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	-2694810.00	-421211.00
3502014	OTHER RECOVERIES	15864713.00	83201.00
3502015	VAT - PAYABLE	4033084.00	4033084.00
3502017	SERVICE TAX PAYABLE	3316890.00	2062659.00
3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	1062.00	1062.00
3502021	CPF SUBSCRIPTION RECOVERIES	609598.00	1604212.00
3502022	Contribution to CMDA/LPA Payable	8913900.00	8187689.00
3502023	Health Fund Subscription	941328.00	1050209.00
3502025	Manual Workers Genenral Welfare Fund - LWF	6457833.00	3514656.00
3502026	FLAG DAY FUND COLLECTION	58940.00	71050.00
3502027	Swachh Bharat Mission – IHHL	352000.00	352000.00
3502031	EPF Recoveries Payable	-8200585.00	-10778641.00
3502032	CGST - PAYABLE	307488.00	1062642.00
3502033	SGST - PAYABLE	989294.00	1751213.00
3502035	One Day Salary .Recovery Payable	0.00	0.00
3502036	Audit Objection - Recoveries payable	30756.00	30756.00
3503001	Recoveries - Payable to Other Municipalities	59268.00	59268.00
3503002	LIBRARY CESS - PAYABLES	4280227.00	3755810.00
3503003	WATER SUPPLY AND DRAINAGE TAX - PAYABLE CURRENT / ARREARS	1516617.00	1516617.00
3503004	EDUCATION TAX - PAYABLE CURRENT / ARREARS	1021285.00	1021285.00
3503009	Infrastructure & Amenities Payable to CMDA/DTCP	255670.00	20120.00
3504101	ADVANCE COLLECTION OF PROPERTY TAX	8948.30	8948.30
3504102	ADVANCE COLLECTION - OTHER REVENUES	709413.00	709413.00
3603001	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS	1788716.00	1689459.00
<b>Total</b>		<b>1865933595.27</b>	<b>1518857006.03</b>
<b>Assets</b>			
4101001	LAND -GROSS BLOCK	88209004.00	88209004.00
4102001	BUILDINGS - GROSS BLOCK	283030824.00	231642510.00
4103001	SUBWAYS AND CAUSE WAYS - GROSS BLOCK	2328015.00	2328015.00
4103002	BRIDGES AND FLYOVERS - GROSS BLOCK	2625498.00	2625498.00

**ஆம்பூர் நகராட்சி**  
**AMBUR MUNICIPALITY**

**Balance Sheet**

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date  
: 01/Apr/2022;To Date : 31/Mar/2023;

Code No	Description of items	2022-2023 Amount(₹)	2021-2022 Amount(₹)
4103003	ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK	427902537.00	376171387.00
4103004	ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK	476161384.00	400133865.00
4103005	ROADS & PAVEMENTS - OTHERS - GROSS BLOCK	1448611.00	1448611.00
4103101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK	240817126.00	226403349.00
4103102	DRAINAGE AND SEWERAGE PIPES , CONDUITS, CHANNELS ETC. - GROSS BLOCK	0.00	1872337.00
4103201	WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK	60840752.00	42419740.00
4103202	GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK	20502425.00	20502425.00
4104001	PLANT AND MACHINERIES - GROSS BLOCK	6421692.00	6421692.00
4104002	TOOLS & PLANT - GROSS BLOCK	1881293.00	1881293.00
4105001	HEAVY VEHICLES - GROSS BLOCK	8926494.00	8926494.00
4105002	LIGHT VEHICLES - GROSS BLOCK	8248908.00	5701416.00
4105003	OTHER VEHICLES - GROSS BLOCK	12608512.00	12608512.00
4106001	OFFICE EQUIPMENTS - GROSS BLOCK	0.00	0.00
4107001	FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK	15560319.00	15111686.00
4107002	ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK	46319566.00	39362212.00
4107003	ELECTRICAL INSTALLATIONS -OTHERS - GROSS BLOCK	0.00	0.00
4108002	Computers and Printers	1933774.00	1877284.00
4112001	BUILDINGS - ACCUMULATED DEPRECIATION	-71343576.00	-61223308.00
4113001	SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION	-2105574.00	-2056746.00
4113002	BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION	-2080046.00	-2038990.00
4113003	ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION	-324299999.00	-293661454.00
4113004	ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION	-399845529.00	-365163141.00
4113005	ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION	-1424684.00	-1388793.00
4113101	STORM WATER DRAINS, OPEN DRAINS AND CULVERTS - ACCUMULATED DEPRECIATION	-178122651.00	-165184911.00
4113201	HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECIATION	-7671395.00	-6150376.00

**ஆம்பூர் நகராட்சி**  
**AMBUR MUNICIPALITY**

**Balance Sheet**

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date  
: 01/Apr/2022;To Date : 31/Mar/2023;

Code No	Description of items	2022-2023 Amount(₹)	2021-2022 Amount(₹)
4113202	GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION	-9329604.00	-8304483.00
4114001	PLANT & MACHINERY - ACCUMULATED DEPRECIATION	-5660123.00	-5406266.00
4114002	TOOLS & PLANT - ACCUMULATED DEPRECIATION	-1429744.00	-1279228.00
4115001	HEAVY VEHICLES - ACCUMULATED DEPRECIATION	-6209116.00	-5640362.00
4115002	LIGHT VEHICLES - ACCUMULATED DEPRECIATION	-7038570.00	-6090860.00
4115003	OTHER VEHICLES - ACCUMULATED DEPRECIATION	-11541233.00	-10473953.00
4117001	FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS	-12836296.00	-11928289.00
4117002	ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION	-30424639.00	-26458601.00
4121001	PROJECTS - IN - PROGRESS ACCOUNT	0.00	0.00
4122001	PROJECTS - IN - PROGRESS ACCOUNT	895812892.00	705872449.00
4208001	FIXED DEPOSIT	46138391.24	25905529.24
4311001	PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT	4167041.02	4031119.27
4311002	PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT	911346.19	641430.30
4311003	Property Tax - Recoverable - Industrial - Current	89198.28	138763.69
4311004	Property Tax - Recoverable - Vacant sites - Current	261866.28	113785.47
4311006	Property Tax - Recoverable - Residential - Arrears	8740077.75	12303959.65
4311007	Property Tax - Recoverable - Commercial - Arrears	526598.24	952164.32
4311008	Property Tax - Recoverable - Industrial - Arrears	29669.54	285641.01
4311009	Property Tax - Recoverable - Vacant sites - Arrears	458304.96	356817.11
4311903	PROFESSION TAX - RECOVERABLE - CURRENT	2352510.00	2570205.00
4311904	PROFESSION TAX - RECOVERABLE - ARREARS	11370850.00	9457498.00
4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0.00	0.00

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**AMBUR MUNICIPALITY**

**Balance Sheet**

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date  
: 01/Apr/2022;To Date : 31/Mar/2023;

Code No	Description of items	2022-2023 Amount(₹)	2021-2022 Amount(₹)
4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0.00	0.00
4311909	Water Supply and Drainage Tax - Recoverable - Industrial - Current	0.00	0.00
4311910	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Current	0.00	0.00
4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0.00	0.00
4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0.00	0.00
4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0.00	0.00
4311915	Water Supply and Drainage Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00
4311917	Education Tax - Recoverable - Residential - Current	0.00	0.00
4311918	Education Tax - Recoverable - Commercial - Current	0.00	0.00
4311919	Education Tax - Recoverable - Industrial - Current	0.00	0.00
4311920	Education Tax - Recoverable - Vacant Sites - Current	0.00	0.00
4311921	Education Tax - Recoverable - Residential - Arrears	0.00	0.00
4311922	Education Tax - Recoverable - Commercial - Arrears	0.00	0.00
4311923	Education Tax - Recoverable - Industrial - Arrears	0.00	0.00
4311924	Education Tax - Recoverable - Vacant Sites - Arrears	0.00	0.00
4313007	SWM USER CHARGES RECOVERABLE - CURRENT	1744221.00	2361009.00
4313008	SWM USER CHARGES RECOVERABLE - ARREAR	3132328.00	4458066.00
4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	3202656.00	3405600.00
4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	3454820.00	3880720.00
4314038	Supply Of Office Materials	80830.00	80830.00
4501001	Cash Account	463477.00	818739.00
4502001	Cheque Account	0.00	0.00
4502101	RF-RECPT. A/C-SYND-62542210005740	3588840.99	3373029.09
4502102	RF-PAY-A/C-SYND-62542210005736	1291442.60	545915.60
4502105	LC-RECPT-PAY-A/C-SYND-62542210005717	1905807.33	1357619.33

**ஆம்பூர் நகராட்சி**  
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**Balance Sheet**

**Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date : 01/Apr/2022;To Date : 31/Mar/2023;**

Code No	Description of items	2022-2023 Amount(₹)	2021-2022 Amount(₹)
4502106	DEPOSIT-RECP-PAY-A/C-SYND-62542210005755	7815776.63	17381224.20
4502107	AMMAUNAVAGAM-RECP-PAY-A/C-SYND-62542200169950	317504.51	114610.51
4502108	Service tax A/C 62542200170830	182797.88	2545839.88
4502109	CAPITAL FUND-PAY-A/C-SBI-10948058109	398709.71	66210.71
4502110	GF-TREA-A/C-SBI-10948527071	236949.83	-125214.17
4502112	WS&D-RECPT-PAY-A/C-SYND-62542210005721	0.00	0.00
4502115	UNSPENT LOAN	706.30	706.30
4502116	LPA	0.00	43322.91
4502118	40070182477-15TH CENTRAL FIN COMMISSION	40181400.50	32106672.50
4502119	4502119-Labour Fund-A/C.110036512469-Canara Bank	26478.00	0.00
4502121	4502121-I and A Charges-110037583863-Canara Bank	18745.00	0.00
4502122	4502122-TURIP-A/CNo.110036355163-Canara Bank	54129706.85	0.00
4502123	MLA (2021-22)-7201471619-Indian Bank	629958.60	0.00
4502124	UNAPPROVED DEVLIOPMENT CHARGES	6264585.01	0.00
4502125	Chief Ministers Morning Break Fast Scheme	259797.00	0.00
4502201	SBM-SCHE-A/C-ICICI-156501000435	42919426.73	89139969.25
4502202	AMRUT-SCHE-A/C-ICICI-156501000439	6966.00	-463161.00
4502203	UGSS SCHEME	27263473.30	33666550.30
4502207	4502207-KNMT-ICICI BANK	5166964.00	1534126.00
4502208	AMRUT2.O	0.00	0.00
4502209	4502209-NNT(Govt Grant)-156501000632-ICICI	9440.00	0.00
4502210	4502210-NNT (Public Cont)-156501000631-ICICI	781454.00	0.00
4502211	Wellness center Grant 15th Finance	458630.00	0.00
4502501	RF-ONLINE COLL-CUB-A/C-510909010039582	3820448.00	3135172.00
4502601	POS COLLECTION ACCOUNT	2099434.28	520649.28
4504101	RF-SCH A/C-NNT-SYND-625422100013286	0.00	200974.68
4504102	NATURAL CALA-(SCHE)-A/C-SYND-62542210022548	175604.80	196698.01
4504103	NRHM-SCHE-A/C-SYND-62542210028365	1150359.70	3151572.95
4504104	SM&IN-SCHE-A/C-SYND-62542210028308	345790.85	398981.10
4504105	SEP-SCHE-A/C-SYND-6254221002822	4690946.13	4806505.73
4504106	CBT-SCHE-A/C-SYND-62542210028312	0.00	94219.55

**ஆம்பூர் நகராட்சி**  
**AMBUR MUNICIPALITY**

**Balance Sheet**

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Code No	Description of items	2022-2023 Amount(₹)	2021-2022 Amount(₹)
4504107	SUH-SCHE-A/C-SYND-6254221002837	493041.68	106109.63
4504108	SUSV-SCHE-A/C-SYND-62542210028331	2094131.00	2129538.51
4504109	IEC-SCHE-A/C-SYND-62542210028346	606264.18	621200.33
4504110	IUDM-SCHE-A/C-SBI-32161628423	56460.00	58007.00
4504111	SRP-SCHE-A/C-SBI-31467031721	225.00	286838.00
4504112	MLA-SCHE-A/C-SBI-10948067604	563028.59	4350168.59
4504113	MP-SCHE-A/C-SBI-31180746381	46253.00	1135085.00
4504114	O&M INFRA-SCHME-A/C-SBI-31180747590	180204.00	180198.00
4504115	OPENDEFICATION-SCHE-A/C-SBI-10948057693	0.00	0.00
4504116	NRY-SCHE-A/C-SBI-10948057354	0.00	5368.18
4506101	SFC-GRANT-A/C-SBI-10948057933	18477782.51	-831102.06
4506102	14 FINA-GRANT-A/C-SBI-10948056554	1028.76	455290.76
4506103	SJSRY-UCDIN-GRANT-A/C-SBI-10948057875	0.00	549293.28
4506104	SJSRY-USEP-TRANING-GRANT-A/C-SBI-10948058052	0.00	99933.71
4506105	SJSRY-INFRA-GRANT-A/C-SBI-10948058704	0.00	57705.84
4506106	SJSRY-UWEP-GRANT-A/C-SBI-10948057671	0.00	0.00
4506107	SJSRY-USEP-SUBSIDY-GRANT-A/C-SBI-10948057853	0.00	388079.91
4506108	SJSRY-A&OE-GRANT-A/C-SBI-10948057911	0.00	25311.52
4506109	SJSRY-T&CS-GRANT-A/C-SBI-10948058063	0.00	66831.78
4506110	SJSRY-SULB-GRANT-A/C-SBI-31438323729	0.00	6385.00
4506111	SJSRY-IEC-GRANT-A/C-SBI-31438323729	0.00	78072.00
4506112	SJSRY-DWCUA-GRANT-A/C-SBI-10948057886	1.00	633660.11
4506113	SJSRY INNOVATIE PROJ-GRANT-A/C-SBI-34003612339	0.00	99444.50
4506114	NSDP-SHELTER	0.00	13407.51
4506115	ISP	0.00	90963.36
4506116	NSDP	97.00	85084.61
4506117	IDSMT	0.00	187177.00
4506118	DDP	11886.00	11886.00
4506119	11th Finance	0.00	3290.00
4506120	SJSRY-BALIGA	0.00	14339.62
4506121	SJSRY-GREEN BELT	78.00	78075.05
4506122	LCS-Central	0.00	116867.00
4506123	SSS-Scheme	796.10	796.10
4506124	SBM2.0-A/C NO.921010039254817-AXIS BANK	0.00	1621.00
4601001	FESTIVAL ADVANCE	932680.00	1065680.00
4601002	EDUCATION ADVANCE	0.00	0.00



ஆம்பூர் நகராட்சி  
AMBUR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2022-2023;Fund Name : Revenue Fund;From Date  
: 01/Apr/2022;To Date : 31/Mar/2023;

Code No	Description of items	2022-2023 Amount(₹)	2021-2022 Amount(₹)
4601007	MOTORCYCLE ADVANCE	17071.00	17071.00
4601009	MARRIAGE ADVANCE	3888.00	3888.00
4605004	IMMEDIATE RELIEF - ADVANCE	75000.00	75000.00
4605010	Advance Recoverable Expenses	4587555.42	4597555.42
4606001	DEPOSITS - RECOVERABLE:	504823.00	504823.00
4608005	SGST - CREDIT	20196.00	20196.00
4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	-1968797.00	2114603.00
4702002	PAYABLE TO ELEMENTARY EDUCATION FUND	-6913966.00	-6235518.00
4702004	RECEIVABLE FROM WATER SUPPLY FUND	22422200.00	20722200.00
4702005	RECEIVABLE FROM ELEMENTARY EDUCATION FUND	242491.00	242491.00
Total		1865933595.27	1518857006.03

  
INSPECTOR  
LOCAL FUND AUDIT  
INSPECTOR  
VELLORE  
LOCAL FUND AUDIT DEPT  
VELLORE

  
COMMISSIONER  
AMBUR MUNICIPALITY  
THIRUPPATHUR (DT)



ஆம்பூர் நகராட்சி  
AMBUR MUNICIPALITY

APPROPRIATION STATEMENT FOR THE YEAR 2022-2023  
A/C CODE 3109001

REVENUE FUND AND CAPITAL FUND

3109001	As per Ledger OB	-455566143.27
	<b>ADD/LESS</b>	
3109002	Net Deficit for the current year 2022-2023	64280288.76
3109001	ACCUMULATED DEFICIT	<b>-519846432.03</b>

  
INSPECTOR  
LOCAL FUND AUDIT  
INSPECTOR  
VELLORE  
LOCAL FUND AUDIT DEPT  
VELLORE

  
COMMISSIONER  
AMBUR MUNICIPALITY  
THIRUPPATHUR (DT)



**AMBUR MUNICIPALITY**

**TAX ITEMS Demand Collection Balance Statement for the year 2022-2023**

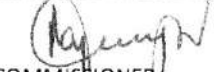
SL.NO	Component Type	Demand					Collection			Balance		
		Arrear	ADD	LESS	Net	Current	Arrear	Current	Total	Arrear	Current	Total
<b>1</b>	<b>Perperty GeneralTax</b>											
	RESIDENTIAL	16335078.92	0.00	2288613.80	14046465.12	11377077.81	5306387.37	7210036.79	12516424.16	8740077.75	4167041.02	12907118.77
	COMMERCIAL	1593594.62	0.00	42992.48	1550602.14	4636987.07	1024003.90	3725640.88	4749644.78	526598.24	911346.19	1437944.43
	INDUSTRIAL	424404.70	0.00	313564.14	110840.56	2031192.04	81171.02	1941993.76	2023164.78	29669.54	89198.28	118867.82
	<b>TOTAL</b>	<b>18353078.24</b>	<b>0.00</b>	<b>2645170.42</b>	<b>15707907.82</b>	<b>18045256.92</b>	<b>6411562.29</b>	<b>12877671.43</b>	<b>19289233.72</b>	<b>9296345.53</b>	<b>5167585.49</b>	<b>14463931.02</b>
<b>2</b>	<b>WaterSupply and Drainage Tax</b>											
	RESIDENTIAL	13283105.09	0.00	1890580.39	11392524.70	9227491.68	4303798.05	5847771.78	10151569.83	7088726.65	3379719.90	10468446.55
	COMMERCIAL	1292500.70	0.00	34869.47	1257631.23	3760874.30	830528.51	3021717.95	3852246.46	427102.72	739156.35	1166259.07
	INDUSTRIAL	344217.64	0.00	254319.30	89898.34	1647418.43	65834.56	1575073.28	1640907.84	24063.78	72345.15	96408.93
	<b>TOTAL</b>	<b>14919823.43</b>	<b>0.00</b>	<b>2179769.16</b>	<b>12740054.27</b>	<b>14635784.41</b>	<b>5200161.12</b>	<b>10444563.01</b>	<b>15644724.13</b>	<b>7539893.15</b>	<b>4191221.40</b>	<b>11731114.55</b>
<b>3</b>	<b>Education Tax</b>											
	RESIDENTIAL	5132108.78	0.00	730451.51	4401657.27	3565167.24	1662831.06	2259366.37	3922197.43	2738826.21	1305800.87	4044627.08
	COMMERCIAL	499375.27	0.00	13472.29	485902.98	1453065.07	320886.02	1167481.94	1488367.96	165016.96	285583.13	450600.09
	INDUSTRIAL	132993.17	0.00	98259.72	34733.45	636502.58	25436.08	608551.04	633987.12	9297.37	27951.54	37248.91
	<b>TOTAL</b>	<b>5764477.22</b>	<b>0.00</b>	<b>842183.52</b>	<b>4922293.70</b>	<b>5654734.89</b>	<b>2009153.16</b>	<b>4035399.35</b>	<b>6044552.51</b>	<b>2913140.54</b>	<b>1619335.54</b>	<b>4532476.08</b>
<b>4</b>	<b>Librarycess</b>											
	RESIDENTIAL	2981151.44	0.00	460499.75	2520651.69	2029363.81	951136.04	1282754.00	2233890.04	1569515.65	746609.81	2316125.46
	COMMERCIAL	290078.28	0.00	7825.82	282252.46	844059.86	186397.02	678169.65	864566.67	95855.44	165890.21	261745.65
	INDUSTRIAL	77253.39	0.00	57077.33	20176.06	369733.11	14775.37	353496.56	368271.93	5400.69	16236.55	21637.24
	<b>TOTAL</b>	<b>3348483.11</b>	<b>0.00</b>	<b>525402.90</b>	<b>2823080.21</b>	<b>3243156.78</b>	<b>1152308.43</b>	<b>2314420.21</b>	<b>3466728.64</b>	<b>1670771.78</b>	<b>928736.57</b>	<b>2599508.35</b>
	<b>Overall Total</b>	<b>42385862.00</b>	<b>0.00</b>	<b>6192526.00</b>	<b>36193336.00</b>	<b>41578933.00</b>	<b>14773185.00</b>	<b>29672054.00</b>	<b>44445239.00</b>	<b>21420151.00</b>	<b>11906879.00</b>	<b>33327030.00</b>

**AMBUR MUNICIPALITY**

**TAX ITEMS Demand Collection Balance Statement for the year 2022-2023**

SL.NO	Component Type	Demand					Collection			Balance		
		Arrear	ADD	LESS	Net	Current	Arrear	Current	Total	Arrear	Current	Total
5	<b>VACANT LAND TAX</b>		<b>SINCE RAISED</b>									
	GeneralTax	470602.58	332954.50	0.00	803557.08	417023.17	345252.12	155156.89	500409.01	458304.96	261866.28	720171.24
	WaterSupply and Drainage Tax	382568.39	269164.54	0.00	651732.93	339011.90	280666.85	126132.16	406799.01	371066.08	212879.74	583945.82
	Education Tax	147810.52	103995.38	0.00	251805.90	130981.87	108439.46	48732.88	157172.34	143366.44	82248.99	225615.43
	Librarycess	85860.51	58557.58	0.00	144418.09	76085.06	62990.57	28308.07	91298.64	81427.52	47776.99	129204.51
	<b>TOTAL</b>	<b>1086842.00</b>	<b>764672.00</b>	<b>0.00</b>	<b>1851514.00</b>	<b>963102.00</b>	<b>797349.00</b>	<b>358330.00</b>	<b>1155679.00</b>	<b>1054165.00</b>	<b>604772.00</b>	<b>1658937.00</b>
5	<b>PROFESSION TAX</b>	12027703.00	1451271.00	0.00	13478974.00	5904916.00	2108124.00	3552406.00	5660530.00	11370850.00	2352510.00	13723360.00
	MC STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>12027703.00</b>	<b>1451271.00</b>	<b>0.00</b>	<b>13478974.00</b>	<b>5904916.00</b>	<b>2108124.00</b>	<b>3552406.00</b>	<b>5660530.00</b>	<b>11370850.00</b>	<b>2352510.00</b>	<b>13723360.00</b>
6	<b>D&amp;O LICENCE FEES</b>	0.00	0.00	0.00	0.00	1308870.00	0.00	1308870.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1308870.00</b>	<b>0.00</b>	<b>1308870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
7	<b>SUC</b>	6819075.00	0.00	586875.00	6232200.00	4808040.00	3099872.00	3063819.00	6163691.00	3132328.00	1744221.00	4876549.00
	<b>TOTAL</b>	<b>6819075.00</b>	<b>0.00</b>	<b>586875.00</b>	<b>6232200.00</b>	<b>4808040.00</b>	<b>3099872.00</b>	<b>3063819.00</b>	<b>6163691.00</b>	<b>3132328.00</b>	<b>1744221.00</b>	<b>4876549.00</b>

  
 INSPECTOR  
 LOCAL FUND AUDIT  
**INSPECTOR**  
 LOCAL FUND AUDIT DEPT  
 VELLORE  
 VELLORE

  
 COMMISSIONER  
 AMBUR MUNICIPALITY  
 THIRUPATHUR (DT)



**AMBUR MUNICIPALITY**  
**NON TAX DCB STATEMENT FOR THE YEAR 2022-2023**

CODE	DETAILS	DEMAND				COLLECTION		Total	BALANCE		
		ARREAR	Since Raised	NET ARREAR	CURRENT	ARREAR	CURRENT		ARREAR	CURRENT	TOTAL
1301001	Shops Rent	5440788.00	524721.00	5965509.00	4350522.00	3498426.00	2382267.00	5880693.00	2467083.00	1968255.00	4435338.00
1301001	Hotel Rent	53558.00	0.00	53558.00	0.00	0.00	0.00	0.00	53558.00	0.00	53558.00
1301001	Road margine Shops	244738.00	0.00	244738.00	578083.00	244738.00	578083.00	822821.00	0.00	0.00	0.00
1301004	Weekly market	101735.00	0.00	101735.00	45151.00	0.00	0.00	0.00	101735.00	45151.00	146886.00
1301006	Bus stand fees	464409.00	23591.00	488000.00	1391250.00	488000.00	252000.00	740000.00	0.00	1139250.00	1139250.00
1301006	cycle stand	163415.00	0.00	163415.00	0.00	0.00	0.00	0.00	163415.00	0.00	163415.00
1301008	Avune Trees	9058.00	0.00	9058.00	3255.00	0.00	3255.00	3255.00	9058.00	0.00	9058.00
1302001	Engineer Quarters	6282.00	0.00	6282.00	0.00	0.00	0.00	0.00	6282.00	0.00	6282.00
1308001	Iron Bunks stall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1308005	Pay & use Toilet	616262.00	0.00	616262.00	327075.00	78654.00	277075.00	355729.00	537608.00	50000.00	587608.00
1401104	Slaughter house-Sheep	3194.00	0.00	3194.00	0.00	0.00	0.00	0.00	3194.00	0.00	3194.00
1401104	Slaughter house- Cow	182881.00	0.00	182881.00	189000.00	69994.00	189000.00	258994.00	112887.00	0.00	112887.00
1401104	DEPARTMENT COLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>7286320.00</b>	<b>548312.00</b>	<b>7834632.00</b>	<b>6884336.00</b>	<b>4379812.00</b>	<b>3681680.00</b>	<b>8061492.00</b>	<b>3454820.00</b>	<b>3202656.00</b>	<b>6657476.00</b>

**AMBUR MUNICIPALITY**  
**NON TAX DCB STATEMENT FOR THE YEAR 2022-2023**

CODE	DETAILS	DEMAND				COLLECTION			BALANCE		
		ARREAR	Since Raised	NET ARREAR	CURRENT	ARREAR	CURRENT	Total	ARREAR	CURRENT	TOTAL
1301001	Shops Rent	5440788.00	524721.00	5965509.00	4350522.00	3498426.00	2382267.00	5880693.00	2467083.00	1968255.00	4435338.00
1301001	Hotel Rent	53558.00	0.00	53558.00	0.00	0.00	0.00	0.00	53558.00	0.00	53558.00
1301001	Road margine Shops	244738.00	0.00	244738.00	578083.00	244738.00	578083.00	822821.00	0.00	0.00	0.00
1301004	Weekly market	101735.00	0.00	101735.00	45151.00	0.00	0.00	0.00	101735.00	45151.00	146886.00
1301006	Bus stand fees	464409.00	23591.00	488000.00	1391250.00	488000.00	252000.00	740000.00	0.00	1139250.00	1139250.00
1301006	cycle stand	163415.00	0.00	163415.00	0.00	0.00	0.00	0.00	163415.00	0.00	163415.00
1301008	Avune Trees	9058.00	0.00	9058.00	3255.00	0.00	3255.00	3255.00	9058.00	0.00	9058.00
1302001	Engineer Quarters	6282.00	0.00	6282.00	0.00	0.00	0.00	0.00	6282.00	0.00	6282.00
1308001	Iron Bunks stall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1308005	Pay & use Toilet	616262.00	0.00	616262.00	327075.00	78654.00	277075.00	355729.00	537608.00	50000.00	587608.00
1401104	Slaughter house-Sheep	3194.00	0.00	3194.00	0.00	0.00	0.00	0.00	3194.00	0.00	3194.00
1401104	Slaughter house- Cow	182881.00	0.00	182881.00	189000.00	69994.00	189000.00	258994.00	112887.00	0.00	112887.00
1401104	DEPARTMENT COLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>7286320.00</b>	<b>548312.00</b>	<b>7834632.00</b>	<b>6884336.00</b>	<b>4379812.00</b>	<b>3681680.00</b>	<b>8061492.00</b>	<b>3454820.00</b>	<b>3202656.00</b>	<b>6657476.00</b>

  
 INSPECTOR  
 LOCAL FUND  
 LOCAL FUND AUDIT DEPT  
 VELLORE

  
 COMMISSIONER  
 AMBUR MUNICIPALITY  
 THIRUPATHUR (DT)



**AMBUR MUNICIPALITY - RECEIPTS AND EXPENDITURE STATEMENT FOR THE YEAR 2022-2023**

SL. NO	AC CODE	A/C NAME	OB	RECEIPT	EXPENSES	AS PER CASH BOOK CB	LESS:-CASH	NET CB	ADD	LESS	AS PER BANK BALANCE	A/C NO	BANK BALANCE AS ON 31.03.21
1	4502101	RE Collection A/c	3447077.43	38395288.00	38603288.10	3239077.33	322647.00	2916430.33	0.00	1054894.00	1861536.33	Sydt/5740	1539667.33
												IB/8506	321860.00
												SBI/57514	9.00
2	4502101	SUC BANK	674772.66	5448023.00	5366333.00	756462.66	84052.00	672410.66	0.00	133342.00	539068.66	SYD:12995	539068.66
		TOTAL	4121850.09	43843311.00	43969621.10	3995539.99	406699.00	3588840.99	0.00	1188236.00	2400604.99		
3	4502102	Payment Account ....Bank-1	545915.60	57087520.00	56341993.00	1291442.60	0.00	1291442.60	1466476.00	0.00	2757918.60	sydt/5736	2617236.00
												SBI/.....	140682.50
4	4502105	Library cess. Bank A/c	1412845.33	3270433.00	2738017.00	1945261.33	39454.00	1905807.33	0.00	126701.00	1779106.33	sydt/5717	1779106.33
5	4502106	DEPOSIT BANK	6373213.63	19511876.00	18069313.00	7815776.63	0.00	7815776.63	15000.00	1009132.00	6821644.63	sydt/5755	6741729.80
												SBI/55743	79914.80
6	4502107	AMMA UNAVAGAM	117110.51	1001494.00	801100.00	317504.51	0.00	317504.51	0.00	0.00	317504.51	Sydt/9950	317504.51
7	4502108	Service tax	2558031.88	1351478.00	3672126.00	237383.88	17324.00	220059.88	0.00	0.00	220059.88	Sydt/70830	220059.88
8	4502109	Capital Fund - Bank 1	66210.71	33511643.00	33179144.00	398709.71	0.00	398709.71	0.00	0.00	398709.71	SBI/58109	398709.71
9	4502110	A/C-Treasury -I	-125214.17	526649.00	153782.00	247652.83	0.00	247652.83	0.00	0.00	247652.83	try-1	247652.83
10	4502115	UNSPENT LOAN A/C	706.30	0.00	0.00	706.30	0.00	706.30	0.00	0.00	706.30	try	706.30
11	4502116	LPA ACCOUNT	43322.91	3940.00	47262.91	0.00	0.00	0.00	0.00	0.00	0.00	PNB/63599	0.00
12	4502118	15TH CFC A/C	32106672.50	58774861.00	50623867.00	40257666.50	0.00	40257666.50	0.00	0.00	40257666.50	SBI -2477	30305193.50
												ICICI-635	9952473.00
13	4502119	LWF A/C	0.00	229218.00	202740.00	26478.00	0.00	26478.00	0.00	0.00	26478.00	SY- 2469	26478.00
14	4502121	ISAP	0.00	57135.00	38390.00	18745.00	0.00	18745.00	0.00	0.00	18745.00	SY- 3863	18745.00
15	4502122	TURIF	0.00	101530788.85	47401082.00	54129706.85	0.00	54129706.85	0.00	0.00	54129706.85	SY- 5163	54129706.85
16	4502123	MLACD 2021-22	0.00	8260000.00	7630041.40	629958.60	0.00	629958.60	0.00	0.00	629958.60	IB-1619	629958.60
17	4502124	Development charges	11015072.57	448106.00	5198593.56	6264585.01	0.00	6264585.01	0.00	0.00	6264585.01	sydt/32463	6264585.01
18	4502125	CMB SCHEME	0.00	907135.00	647338.00	259797.00	0.00	259797.00	2745.00	0.00	262542.00	CB - 8504	262542.00

**AMBUR MUNICIPALITY - RECEIPTS AND EXPENDITURE STATEMENT FOR THE YEAR 2022-2023**

SL. NO	AC CODE	A/C NAME	OB	RECEIPT	EXPENSES	AS PER CASH BOOK CB	LESS::CASH	NET CB	ADD	LESS	AS PER BANK BALANCE	A/C NO	BANK BALANCE AS ON 31.03.21
19	4502201	SBM A/C	89139969.25	2419820.00	48640362.52	42919426.73	0.00	42919426.73	0.00	0.00	42919426.73	ICICI/435	42919426.73
20	4502202	AMRUTH SCHEME	-463161.00	3595813.00	3125635.00	7017.00	0.00	7017.00	0.00	0.00	7017.00	ICICI/439	7017.00
21	4502203	UGSS (NEW)	33666550.30	205954934.00	212358011.00	27263473.30	0.00	27263473.30	0.00	0.00	27263473.30	ICICI/626	19375686.00
												HDFC/5192	7887787.30
22	4502207	KNMT	0.00	36359560.00	31192596.00	5166964.00	0.00	5166964.00	0.00	0.00	5166964.00	ICICI-633	5166964.00
23	4502208	AMRUTH 2.0	0.00	179634000.00	179634000.00	0.00	0.00	0.00	0.00	0.00	0.00	ICICI- 1283	0.00
24	4502209	NNT GOVT	0.00	1318625.00	1309185.00	9440.00	0.00	9440.00	0.00	0.00	9440.00	ICICI- 732	9440.00
25	4502210	NNT TPC	767126.00	538078.00	523750.00	781454.00	0.00	781454.00	0.00	0.00	781454.00	ICICI- 631	781454.00
26	4502111	15 CFC	0.00	4542863.00	4084233.00	458630.00	0.00	458630.00	0.00	0.00	458630.00	ICICI- 443	458630.00
27	4502501	Online collection A/c	3135172.00	8601658.00	7916382.00	3820448.00	0.00	3820448.00	0.00	0.00	3820448.00	CUB/2681	3820448.00
28	4502601	POS card coll	520649.28	3212964.00	1634179.00	2099434.28	0.00	2099434.28	0.00	0.00	2099434.28	CUB/6080	2099434.28
29	4504101	NNT BANK A/C	200974.68	323562.00	524536.68	0.00	0.00	0.00	0.00	0.00	0.00	Sydl/13286	0.00
30	4504102	NATURAL CALAMITIES	196698.01	5944.00	27037.21	175604.80	0.00	175604.80	0.00	0.00	175604.80	sydt/2548	175604.80
31	4504103	NUHM A/C	3151572.95	83279.00	2084492.25	1150359.70	0.00	1150359.70	0.00	0.00	1150359.70	Sydt/28365	1150359.70
32	4504104	NULM (SM&ID)	398981.10	10199.00	63389.25	345790.85	0.00	345790.85	0.00	0.00	345790.85	SYD / 28308	345790.85
33	4504105	NULM (SEP)	4806505.73	134991.00	250550.60	4690946.13	0.00	4690946.13	0.00	0.00	4690946.13	SYD / 28292	4690946.13
34	4504106	NULM (CBT)	94219.55	1612.00	95831.55	0.00	0.00	0.00	0.00	0.00	0.00	SYD / 8312	0.00
35	4504107	NULM (SUH)	106109.63	392463.00	5530.95	493041.68	0.00	493041.68	0.00	0.00	493041.68	SYD / 8327	493041.68
36	4504108	NULM (SUSV)	2129538.51	59557.00	94964.51	2094131.00	0.00	2094131.00	0.00	0.00	2094131.00	SYD / 28331	2094131.00
37	4504109	NULM (IEC)	621200.33	17446.00	32382.15	606264.18	0.00	606264.18	0.00	0.00	606264.18	SYD / 28346	606264.18
38	4504110	IUDM	58007.00	1503.00	3050.00	56460.00	0.00	56460.00	0.00	0.00	56460.00	SBI/8423	56460.00
39	4504111	Spl Road programme	286838.00	3957.00	290570.00	225.00	0.00	225.00	0.00	0.00	225.00	SBI/31721	225.00
40	4504112	MLA Fund	4350168.59	211926.00	4335284.00	226810.59	0.00	226810.59	0.00	0.00	226810.59	SBI/67604	218884.59
												TRY.A/C	7926.00

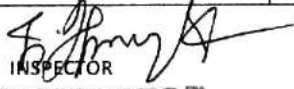


**AMBUR MUNICIPALITY - RECEIPTS AND EXPENDITURE STATEMENT FOR THE YEAR 2022-2023**

SL. NO	AC CODE	A/C NAME	OB	RECEIPT	EXPENSES	AS PER CASH BOOK CB	LESS:;CASH	NET CB	ADD	LESS	AS PER BANK BALANCE	A/C NO	BANK BALANCE AS ON 31.03.21
41	4504113	M.P Fund	1135085.00	16115.00	1104947.00	46253.00	0.00	46253.00	0.00	0.00	46253.00	SBI/46381	46253.00
42	4504114	O&M Bank Account	180198.00	4791.00	4785.00	180204.00	0.00	180204.00	0.00	0.00	180204.00	SBI/7590	180204.00
43	4504115	LCS (STATE) EOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SBI/57693	0.00
44	4504116	NRV	5368.18	174.00	5542.18	0.00	0.00	0.00	0.00	0.00	0.00	PNB/9959	0.00
45	4506101	Devolution Fund Account	-831102.06	290805500.00	271496615.43	18477782.51	0.00	18477782.51	2593157.00	0.00	21070939.51	SBI/57933	21070939.51
46	4506102	14th Finance commission A/C	455290.76	224040.00	678302.00	1028.76	0.00	1028.76	0.00	0.00	1028.76	SBI/56554	1028.76
47	4506103	COMMUNNITY- STR	549293.28	532.00	549825.28	0.00	0.00	0.00	0.00	0.00	0.00	SBI/57875	0.00
48	4506104	USEP-TRAINING	99933.71	97.00	100030.71	0.00	0.00	0.00	0.00	0.00	0.00	SBI/58052	0.00
49	4506105	USEP INFRA	57705.84	55.00	57760.84	0.00	0.00	0.00	0.00	0.00	0.00	SBI/58074	0.00
50	4506106	WAGE-UWEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SBI/57671	0.00
51	4506107	USEP SUBSIDY	388079.91	376.00	388455.91	0.00	0.00	0.00	0.00	0.00	0.00	SBI/57853	0.00
52	4506108	A&OE- STR	25311.52	24.00	25335.52	0.00	0.00	0.00	0.00	0.00	0.00	SBI/57911	0.00
53	4506109	T&CS	66831.78	64.00	66895.78	0.00	0.00	0.00	0.00	0.00	0.00	SBI/58063	0.00
54	4506110	SLUB	6385.00	6.00	6391.00	0.00	0.00	0.00	0.00	0.00	0.00	SBI/57900	0.00
55	4506111	IEC	78072.00	76.00	78148.00	0.00	0.00	0.00	0.00	0.00	0.00	SBI / 23729	0.00
56	4506112	DWCU	633660.11	614.00	634273.11	1.00	0.00	1.00	0.00	0.00	1.00	SBI/57886	1.00
57	4506113	INNOVATIVE PROJECT	99444.50	0.00	99444.50	0.00	0.00	0.00	0.00	0.00	0.00	SBI/2339	0.00
58	4506114	NSDP SHELTER A/C	13407.51	13.00	13420.51	0.00	0.00	0.00	0.00	0.00	0.00	SBI/56418	0.00
59	4506115	ISP ACCOUNT	90963.36	86.00	91049.36	0.00	0.00	0.00	0.00	0.00	0.00	SBI/55969	0.00
60	4506116	N.S D. Program.	85084.61	2435.39	87423.00	97.00	0.00	97.00	0.00	0.00	97.00	SBI/57842	97.00
61	4506117	IDSMT A/C	187177.00	199.00	187376.00	0.00	0.00	0.00	0.00	0.00	0.00	IB/85334	0.00

**AMBUR MUNICIPALITY - RECEIPTS AND EXPENDITURE STATEMENT FOR THE YEAR 2022-2023**

SL NO	AC CODE	A/C NAME	OB	RECEIPT	EXPENSES	AS PER CASH BOOK CB	LESS: CASH	NET CB	ADD	LESS	AS PER BANK BALANCE	A/C NO	BANK BALANCE AS ON 31.03.21
62	4506118	Decentralised District Plan	11886.00	0.00	0.00	11886.00	0.00	11886.00	0.00	0.00	11886.00	IB/21630	11886.00
63	4506119	11th Finance Comission Fund	3290.00	56.00	3346.00	0.00	0.00	0.00	0.00	0.00	0.00	PNB/4304	0.00
64	4506120	SJSRY-BALIGA	14339.62	381.00	14720.62	0.00	0.00	0.00	0.00	0.00	0.00	SBI/57820	0.00
65	4506121	GREEN BT	78075.05	78.00	78075.05	78.00	0.00	78.00	0.00	0.00	78.00	SBI/5721	78.00
66	4506122	LCS (CENTRAL)	116867.00	162.00	117029.00	0.00	0.00	0.00	0.00	0.00	0.00	IB/6799	0.00
67	4506123	SSSCHEME A/C	796.10	0.00	0.00	796.10	0.00	796.10	0.00	0.00	796.10	try	796.10
68	4506124	SBM2.0-A/C	1621.00	0.00	1621.00	0.00	0.00	0.00	0.00	0.00	0.00	AXIS-4817	0.00
		TOTAL	204955922.55	1068796216.24	1044831176.44	228920962.35	463477.00	228457485.35	4077378.00	2324069.00	230210794.35		230210794.35

  
 INSPECTOR  
 LOCAL FUND AUDIT  
 VELLORE  
 LOCAL FUND AUDIT DEPT  
 VELLORE

  
 COMMISSIONER  
 AMBUR MUNICIPALITY  
 VELLORE DT

*bs*