

அம்பாசமுத்திரம் நகராட்சி

AMBASAMUDRAM MUNICIPALITY

Trial Balance

Input Parameter : Financial Year : 2019-2020;Fund Name : Revenue Fund;From Date : 01/Apr/2019;To Date : 31/Mar/2020;

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	2100440.05	5740252.4	0.0	3639812.35
2	1100102	PROPERTY TAX - COMMERCIAL	0	0	936528.73	2007432.54	0.0	1070903.81
3	1100103	Property Tax - Industrial	0	0	138937.62	280296.82	0.0	141359.2
4	1100104	Property Tax - Vacant Sites	0	0	0	215187.77	0.0	215187.77
5	1101001	PROFESSIONAL TAX	0	0	0	3845914	0.0	3845914
6	1108002	SERVANT TAX	0	0	0	150	0.0	150
7	1201001	DUTY ON TRANSFER OF PROPERTY	0	0	0	1066761	0.0	1066761
8	1201002	ENTERTAINMENT TAX	0	0	0	1405	0.0	1405
9	1301001	RENT FROM SHOPPING COMPLEX/MARKETS	0	0	0	1456848	0.0	1456848
10	1301002	RENT FROM COMMUNITY HALL	0	0	0	15500	0.0	15500
11	1301004	MARKET FEES - WEEKLY MARKET	0	0	0	734920	0.0	734920
12	1301006	FEES FOR BAYS IN BUS STAND	0	0	9815	9815	0.0	0.0
13	1302001	RENT ON BUILDINGS - STAFF QUARTERS	0	0	0	0	0.0	0.0
14	1401001	CONTRACTORS/SUPPLIERS/LICENCED SURVEYORS/PLUMBERS/OTHERS	0	0	0	42000	0.0	42000
15	1401003	BUILDING LICENCE FEES	0	0	0	1800	0.0	1800
16	1401101	D&O Trade Licence Fees	0	0	0	185200	0.0	185200
17	1401103	BUILDING LICENCE FEES	0	0	0	2323431	0.0	2323431
18	1401301	COPY APPLICATION FEES	0	0	0	2430	0.0	2430

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19	1401302	<u>BIRTH & DEATH CERTIFICATE FEES</u>	0	0	0	26940	0.0	26940
20	1401403	<u>Other Development Charges</u>	0	0	0	2450685	0.0	2450685
21	1401502	<u>Demolision Charges</u>	0	0	0	257089	0.0	257089
22	1402004	<u>OTHER PENALTIES</u>	0	0	0	34965	0.0	34965
23	1404004	<u>Contractors/Suppliers/Licensed Surveyors/Plumbers/Others-Renewal Fees</u>	0	0	0	1000	0.0	1000
24	1405001	<u>RECEIPTS FROM HOSPITAL AND DISPENSARIES</u>	0	0	0	675	0.0	675
25	1405010	<u>SWM - USER CHARGES</u>	0	0	0	2459940	0.0	2459940
26	1406004	<u>LIBRARY RECEIPTS</u>	0	0	0	200188	0.0	200188
27	1408003	<u>Misc. Recoveries</u>	0	0	0	48820	0.0	48820
28	1501003	<u>Amma Unavagam-Sale Of Food</u>	0	0	0	1212200	0.0	1212200
29	1601003	<u>GRANTS FROM STATE GOVERNMENT</u>	0	0	0	529973	0.0	529973
30	1601004	<u>DEVOLUTION FUND (INCLUDING STATE FINANCE COMMISSION FUND)</u>	0	0	0	45929724	0.0	45929724
31	1603001	<u>SCHEME GRANTS</u>	0	0	0	9555961	0.0	9555961
32	1701001	<u>INTEREST ON INVESTMENTS / FIXED DEPOSITS</u>	0	0	0	729440	0.0	729440
33	1711001	<u>INTEREST FROM BANK</u>	0	0	0	1584103	0.0	1584103
34	1801101	<u>DEPOSITS LAPSED</u>	0	0	42306	5827939	0.0	5785633
35	1808001	<u>OTHER INCOME</u>	0	0	176500	1772856	0.0	1596356
36	1808003	<u>Other Income-Specific Purpose</u>	0	0	0	426085	0.0	426085
37	2101001	<u>PAY</u>	0	0	26182030	0	26182030	0.0
38	2101002	<u>GRADE PAY</u>	0	0	0	0	0.0	0.0
39	2101004	<u>DEARNESS ALLOWANCE</u>	0	0	4130814	0	4130814	0.0

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40	2101005	<u>HOUSE RENT ALLOWANCE</u>	0	0	1041988	0	1041988	0.0
41	2101006	<u>CITY COMP. ALLOWANCE</u>	0	0	0	0	0.0	0.0
42	2101007	<u>MEDICAL ALLOWANCE</u>	0	0	258985	0	258985	0.0
43	2101008	<u>OTHER ALLOWANCE</u>	0	0	92275	0	92275	0.0
44	2101010	<u>WAGES - OTHERS</u>	0	0	9721095	0	9721095	0.0
45	2101011	<u>BONUS</u>	0	0	222000	0	222000	0.0
46	2102004	<u>SUPPLY OF UNIFORMS</u>	0	0	59030	0	59030	0.0
47	2102006	<u>TRAINING PROGRAMME EXPENSES</u>	0	0	25000	0	25000	0.0
48	2102013	<u>SPECIAL PROVIDENT FUND CUM GRATUITY SCHEME</u>	0	0	10000	0	10000	0.0
49	2102014	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION</u>	0	0	264180	0	264180	0.0
50	2102015	<u>CPF MANAGEMENT CONTRIBUTION</u>	0	0	1313617	0	1313617	0.0
51	2102019	<u>CONVEYANCE ALLOWANCE</u>	0	0	33376	0	33376	0.0
52	2102020	<u>WASHING ALLOWANCE</u>	0	0	50237	0	50237	0.0
53	2102022	<u>Hill Allowance</u>	0	0	0	0	0.0	0.0
54	2102023	<u>Uniform Stitching Charges for Workers</u>	0	0	38560	0	38560	0.0
55	2103001	<u>PENSIONS</u>	0	0	6700096	0	6700096	0.0
56	2201004	<u>MOTOR VEHICLE TAX</u>	0	0	23555	0	23555	0.0
57	2201101	<u>ELECTRICITY CONSUMPTION CHARGES FOR OFFICE BUILDINGS</u>	0	0	428546	0	428546	0.0
58	2201201	<u>TELEPHONE CHARGES</u>	0	0	152825	0	152825	0.0
59	2201203	<u>POSTAGE AND TELEGRAM AND FAX CHARGES</u>	0	0	5000	0	5000	0.0
60	2202101	<u>STATIONERY AND PRINTING</u>	0	0	637208	0	637208	0.0
61	2204001	<u>VEHICLE INSURANCE</u>	0	0	228016	0	228016	0.0
62	2205001	<u>STATUTORY AUDIT FEES</u>	0	0	61180	0	61180	0.0

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63	2205104	<u>LEGAL & ARBITRATION EXPENSES</u>	0	0	50000	0	50000	0.0
64	2206001	<u>ADVERTISEMENT CHARGES</u>	0	0	600425	0	600425	0.0
65	2208003	<u>OTHER EXPENSESE</u>	0	0	936560	2536	934024	0.0
66	2301003	<u>POWER CHARGES FOR STREET LIGHTS</u>	0	0	779358	0	779358	0.0
67	2303002	<u>DIESEL</u>	0	0	3861937	0	3861937	0.0
68	2303005	<u>SANITARY MATERIALS</u>	0	0	65820	0	65820	0.0
69	2305005	<u>REPAIRS AND MAINTENANCE - STORM WATER DRAINS, OPEN DRAINS AND CULVERTS</u>	0	0	13670	0	13670	0.0
70	2305007	<u>MAINTENANCE EXPENSES FOR STREET LIGHTS</u>	0	0	1417833	0	1417833	0.0
71	2305009	<u>MAINTENANCE EXPENSES - WATER SUPPLY</u>	0	0	144973	0	144973	0.0
72	2305012	<u>WATER CESS TO TNPCB</u>	0	0	28400	0	28400	0.0
73	2305104	<u>SANITARY / CONSERVANCY EXPENSES</u>	0	0	343117	0	343117	0.0
74	2305202	<u>REPAIRS AND MAINTENANCE - BUILDINGS</u>	0	0	400000	0	400000	0.0
75	2305301	<u>Light Vehicles - Maintenance</u>	0	0	406560	0	406560	0.0
76	2305302	<u>HEAVY VEHICLES - MAINTENANCE</u>	0	0	80422	0	80422	0.0
77	2305902	<u>REPAIRS AND MAINTENANCE - INSTRUMENTS , PLANT & MACHINERY</u>	0	0	7640	0	7640	0.0
78	2305906	<u>REPAIRS AND MAINTENANCE - COMPUTERS</u>	0	0	103770	0	103770	0.0
79	2308002	<u>MAINTENANCE FOR IMPROVEMENTS TO SLUM AREAS</u>	0	0	210000	0	210000	0.0
80	2308016	<u>LAPSED DEPOSIT REFUND</u>	0	0	146869	42306	104563	0.0

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81	2308019	AMMA UNAVAGAM	0	0	1665617	0	1665617	0.0
82	2407001	BANK CHARGES	0	0	24592	0	24592	0.0
83	2501001	ELECTION EXPENSES	0	0	67728	0	67728	0.0
84	2602004	TNIUS	0	0	20000	0	20000	0.0
85	2602006	MUNICIPAL CONTRIBUTION	0	0	25797040	152534	25644506	0.0
86	2603001	Subsidies	0	0	248000	0	248000	0.0
87	2701002	PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS - OTHER REVENUES	0	0	106990	0	106990	0.0
88	2728001	DEPRECIATION - OTHER FIXED ASSETS	0	0	39261234.57	0	39261234.57	0.0
89	2801001	Taxes	0	0	0	398741	0.0	398741
90	2804001	PRIOR YEAR INCOME	0	0	801037.96	166782	634255.96	0.0
91	3109001	ACCUMULATED SURPLUS / DEFICIT	199185839.2	0	0	0	199185839.2	0.0
92	3111001	CONTRIBUTION FROM MUNICIPAL FUND	0	145645032	0	25644506	0.0	171289538
93	3201004	Swach Bharath Mission Scheme Grant	0	28358997	28358997	0	0.0	0.0
94	3202002	SCHEME GRANTS-SCHEME(COST CENTRE)CODE	0	0	79404429	115728159	0.0	36323730
95	3202003	NULM Scheme - Grant	0	1417610	0	0	0.0	1417610
96	3202006	TURIP Scheme Grant	8100000	0	0	0	8100000	0.0
97	3203001	CONTRIBUTIONS FROM THE GOVERNMENT	0	297787605	0	79404429	0.0	377192034
98	3203002	GRANTS FROM THE GOVERNMENT	0	0	87369162	87369162	0.0	0.0
99	3301001	LOANS FROM CENTRAL GOVERNMENT	0	13077083	0	0	0.0	13077083
100	3302001	LOANS FROM STATE GOVERNMENT	472856	0	0	0	472856	0.0
101	3303001	LOAN FROM HUDCO	0	165503	0	0	0.0	165503

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102	3303002	<u>LOAN FROM TUFIDCO</u>	0	139491	0	0	0.0	139491
103	3401001	<u>Tender Deposit - Contractors.</u>	0	21011186	11324522	3914073	0.0	13600737
104	3401002	<u>TENDER DEPOSIT- SUPPLIERS</u>	0	113219	0	3400	0.0	116619
105	3401003	<u>SECURITY DEPOSIT - CONTRACTORS</u>	0	0	0	3608736	0.0	3608736
106	3401004	<u>RETENTION AMOUNT</u>	0	0	4536603	4586603	0.0	50000
107	3402001	<u>Security Deposit - Lease</u>	0	373286	67477	20000	0.0	325809
108	3408001	<u>DEPOSITS - OTHERS</u>	0	240190	38500	1188330	0.0	1390020
109	3501001	<u>POWER CHARGES - PAYABLE - STREET LIGHTS</u>	0	682273	0	428546	0.0	1110819
110	3501003	<u>ACCOUNTS PAYABLE - CONTRACTORS</u>	0	0	87504035	87632520	0.0	128485
111	3501004	<u>ACCOUNTS PAYABLE - SUPPLIERS</u>	0	591150	3558283	3558283	0.0	591150
112	3501005	<u>ACCOUNTS PAYABLE EXPENSES</u>	0	0	18093580	17794435	299145	0.0
113	3501008	<u>OTHERS PAYABLE</u>	0	35324	0	0	0.0	35324
114	3501009	<u>WATE SUPPLY MAINTENANCE - PAYABLE TO TWAD BOARD / METRO WATER BOARD</u>	0	387183	0	0	0.0	387183
115	3501011	<u>AUDIT FEES PAYABLE</u>	0	63731	63731	61180	0.0	61180
116	3501101	<u>SALARIES & WAGES PAYABLE</u>	0	0	16721397	16704205	17192	0.0
117	3501104	<u>GROUP INSURANCE SCHEME - MANAGEMENT CONTRIBUTION PAYABLE</u>	0	538505	0	180180	0.0	718685
118	3501201	<u>INTEREST PAYABLE</u>	0	9499537	0	0	0.0	9499537
119	3502001	<u>PROVIDENT FUND RECOVERIES</u>	0	303430	2880900	3122100	0.0	544630
120	3502002	<u>CO-OPERATIVE SOCIETY LOAN RECOVERIES</u>	0	0	8638073	9423399	0.0	785326

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121	3502004	L.I.C. POLICES PREMIUM RECOVERIES	0	37486	685283	746301	0.0	98504
122	3502005	SPECIAL PROVIDENT FUND-CUM-GRATUITY SCHEME - RECOVERIES	0	10110	18330	19580	0.0	11360
123	3502006	F.B.F. / GROUP INSURANCE SCHEME RECOVERIES	0	35750	48060	52560	0.0	40250
124	3502009	It Deduction	0	243608	183185	337704	0.0	398127
125	3502011	COURT RECOVERIES	0	37000	88000	96000	0.0	45000
126	3502012	H.B.A.SPECIAL F.B.F. SUBSCRIPTION	0	540	0	0	0.0	540
127	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	0	825671	0	1095825	0.0	1921496
128	3502014	OTHER RECOVERIES	0	3001080	0	26500	0.0	3027580
129	3502015	VAT - PAYABLE	0	1320272	0	0	0.0	1320272
130	3502017	SERVICE TAX PAYABLE	0	848843	0	197164	0.0	1046007
131	3502018	HANDLOOM ADVANCE RECOVERED - PAYABLE TO CO-OPTEX	0	752	0	0	0.0	752
132	3502021	CPF SUBSCRIPTION RECOVERIES	717705	0	1336166	1726814	327057	0.0
133	3502022	Contribution to CMDA/LPA Payable	0	812619	0	0	0.0	812619
134	3502023	Health Fund Subscription	0	422025	474045	155340	0.0	103320
135	3502025	Manual Workers Genenal Welfare Fund	0	1188674	0	1310720	0.0	2499394
136	3502027	Swachh Bharat Mission – IHHL	974000	0	248000	248000	974000	0.0
137	3502031	EPF Recoveries Payable	0	251920	0	326646	0.0	578566
138	3502032	CGST - PAYABLE	0	8655773	6542285	4688596	0.0	6802084
139	3502033	SGST - PAYABLE	0	15570	540	660546	0.0	675576
140	3502036	Audit Objection - Recoveries payable	0	0	0	5928	0.0	5928

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141	3503001	<u>Recoveries - Payable to Other Municipalities</u>	0	0	0	0	0.0	0.0
142	3503002	<u>LIBRARY CESS - PAYABLES</u>	0	2253995	2001885	915090	0.0	1167200
143	3504101	<u>ADVANCE COLLECTION OF PROPERTY TAX</u>	0	50004	0	0	0.0	50004
144	3603001	<u>PROVISION FOR DOUBTFUL COLLECTION OF REVENUE ITEMS</u>	0	7979943	0	106990	0.0	8086933
145	4101001	<u>LAND -GROSS BLOCK</u>	11949806	0	0	0	11949806	0.0
146	4102001	<u>BUILDINGS - GROSS BLOCK</u>	66166632	0	1550837	0	67717469	0.0
147	4103002	<u>BRIDGES AND FLYOVERS - GROSS BLOCK</u>	597254	0	0	0	597254	0.0
148	4103003	<u>ROADS & PAVEMENTS - CONCRETE - GROSS BLOCK</u>	66080903	0	0	0	66080903	0.0
149	4103004	<u>ROADS & PAVEMENTS - BLACK TOPPED - GROSS BLOCK</u>	334660819	0	31342000	0	366002819	0.0
150	4103005	<u>ROADS & PAVEMENTS - OTHERS - GROSS BLOCK</u>	138331	0	0	0	138331	0.0
151	4103101	<u>STROM WATER DRAINS, OPEN DRAINS AND CULVERTS - GROSS BLOCK</u>	36615894	0	0	0	36615894	0.0
152	4103201	<u>WATER SUPPLY - HEAD WORKS, OHT ETC. AND WATER SUPPLY MAINS - GROSS BLOCK</u>	16095000	0	12912281	0	29007281	0.0
153	4103202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - GROSS BLOCK</u>	111000	0	0	0	111000	0.0
154	4103203	<u>RESERVOIRS - GROSS BLOCK</u>	1398409	0	0	0	1398409	0.0
155	4104001	<u>PLANT AND MACHINERIES - GROSS BLOCK</u>	6882054	0	0	0	6882054	0.0

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156	4104002	<u>TOOLS & PLANT - GROSS BLOCK</u>	9695533	0	126800	0	9822333	0.0
157	4105001	<u>HEAVY VEHICLES - GROSS BLOCK</u>	5089133	0	0	0	5089133	0.0
158	4105002	<u>LIGHT VEHICLES - GROSS BLOCK</u>	7087604	0	9900	9900	7087604	0.0
159	4105003	<u>OTHER VEHICLES - GROSS BLOCK</u>	0	0	3038100	0	3038100	0.0
160	4107001	<u>FURNITURE FIXTURES AND FITTINGS - GROSS BLOCK</u>	3246310	0	0	0	3246310	0.0
161	4107002	<u>ELECTRICAL INSTALLATIONS - LAMPS / TUBE LIGHT FITTINGS - GROSS BLOCK</u>	3241997	0	468888	468888	3241997	0.0
162	4107003	<u>ELECTRICAL INSTALLATIONS - OTHERS - GROSS BLOCK</u>	3100683	0	0	0	3100683	0.0
163	4108002	<u>Computers and Printers</u>	0	0	126800	126800	0.0	0.0
164	4109001	<u>ASSETS UNDER DISPOSAL</u>	132349	0	0	0	132349	0.0
165	4112001	<u>BUILDINGS - ACCUMULATED DEPRECIATION</u>	0	20752334.36	0	2299748	0.0	23052082.36
166	4113001	<u>SUBWAYS AND CAUSEWAYS - ACCUMULATED DEPRECIATION</u>	0	375828.26	0	39856.63	0.0	415684.89
167	4113002	<u>BRIDGES AND FLYOVERS - ACCUMULATED DEPRECIATION</u>	0	27844045.39	0	1578932.75	0.0	29422978.14
168	4113003	<u>ROADS & PAVEMENTS - CONCRETE - ACCUMULATED DEPRECIATION</u>	0	48224799.48	0	4464025.88	0.0	52688825.36
169	4113004	<u>ROADS & PAVEMENTS - BLACK TOPPED - ACCUMULATED DEPRECIATION</u>	0	239190495.4	0	27785330.9	0.0	266975826.3

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170	4113005	<u>ROADS & PAVEMENTS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	138330.64	0	0	0.0	138330.64
171	4113201	<u>HEAD WORKS, OHT ETC. WATER SUPPLY MAINS - ACCUMALATED DEPRECAITION</u>	0	248085	0	669091.67	0.0	917176.67
172	4113202	<u>GROUND WATER WELLS/ DEEP BORE WELLS - ACCUMALTED DEPRECIATION</u>	0	27750	0	4162.5	0.0	31912.5
173	4113203	<u>RESERVOIRS - ACCUMULATED DEPRECIATION</u>	0	209760.81	0	35659.45	0.0	245420.26
174	4114001	<u>PLANT & MACHINERY - ACCUMULATED DEPRECIATION</u>	0	6259514.09	0	155634.98	0.0	6415149.07
175	4114002	<u>TOOLS & PLANT - ACCUMULATED DEPRECIATION</u>	0	7279859.45	0	619768.39	0.0	7899627.84
176	4115001	<u>HEAVY VEHICLES - ACCUMULATED DEPRECIATION</u>	0	4526761.32	0	140592.92	0.0	4667354.24
177	4115002	<u>LIGHT VEHICLES - ACCUMULATED DEPRECIATION</u>	0	4733041.28	0	588640.68	0.0	5321681.96
178	4115003	<u>OTHER VEHICLES - ACCUMULATED DEPRECIATION</u>	0	0	0	402525	0.0	402525
179	4117001	<u>FURNITURE, FIXTURES & FITTINGS - ACCUMULATED DEPRECIATIONS</u>	0	2482346.31	0	190990.92	0.0	2673337.23

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180	4117002	<u>ELECTIRCAL INSTALLATIONS - LAMPS & TUBE LIGHTS FITTINGS - ACCUMULATED DEPRECIATION</u>	0	2886661.42	0	88833.9	0.0	2975495.32
181	4117003	<u>ELECTIRCAL INSTALLATIONS - OTHERS - ACCUMULATED DEPRECIATION</u>	0	2310923	0	197440	0.0	2508363
182	4121001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	0	12479141	16428000	16428000	0.0	12479141
183	4122001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	49163977	0	89020935	32815218	105369694	0.0
184	4123001	<u>PROJECTS - IN - PROGRESS ACCOUNT</u>	415072	0	0	0	415072	0.0
185	4208001	<u>FIXED DEPOSIT</u>	1888095	0	729440	0	2617535	0.0
186	4301001	<u>STORES - ENGINEERING</u>	1058601	0	766248	1417833	407016	0.0
187	4311001	<u>PROPERTY TAX - RECOVERABLE - RESIDENTIAL - CURRENT</u>	0	0	5732564.18	5465794.5	266769.68	0.0
188	4311002	<u>PROPERTY TAX - RECOVERABLE - COMMERCIAL - CURRENT</u>	0	0	2000272.74	1871312.3	128960.44	0.0
189	4311003	<u>Property Tax - Recoverable - Industrial - Current</u>	140263.55	0	280296.82	416831.05	3729.32	0.0
190	4311004	<u>Property Tax - Recoverable - Vacant sites - Current</u>	0	0	205223.77	98089	107134.77	0.0
191	4311006	<u>Property Tax - Recoverable - Residential - Arrears</u>	1299709.41	882872.92	1553565.65	668336	1302066.14	0.0
192	4311007	<u>Property Tax - Recoverable - Commercial - Arrears</u>	3657663.72	0	14772.8	3593683.18	78753.34	0.0
193	4311008	<u>Property Tax - Recoverable - Industrial - Arrears</u>	0	0	140171	140171	0.0	0.0

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194	4311009	Property Tax - Recoverable - Vacant sites - Arrears	50278.76	202799	791850.24	399660	239670	0.0
195	4311903	PROFESSION TAX - RECOVERABLE - CURRENT	0	0	4020509	3573981	446528	0.0
196	4311904	PROFESSION TAX - RECOVERABLE - ARREARS	420163	0	86782	195827	311118	0.0
197	4311906	OTHER TAXES - RECOVERABLE - ARREARS	1079	0	0	0	1079	0.0
198	4311907	Water Supply and Drainage Tax - Recoverable - Residential - Current	0	0	27073	27073	0.0	0.0
199	4311908	Water Supply and Drainage Tax - Recoverable - Commercial - Current	0	0	55664	55664	0.0	0.0
200	4311912	Water Supply and Drainage Tax - Recoverable - Residential - Arrears	0	682	41915	41233	0.0	0.0
201	4311913	Water Supply and Drainage Tax - Recoverable - Commercial - Arrears	0	0	317421	317421	0.0	0.0
202	4311914	Water Supply and Drainage Tax - Recoverable - Industrial - Arrears	0	0	70072	70072	0.0	0.0
203	4313007	SWM USER CHARGES RECOVERABLE - CURRENT	0	614340	2459940	1972349	0.0	126749
204	4313008	SWM USER CHARGES RECOVERABLE - ARREAR	0	965215	0	486707	0.0	1451922
205	4314001	LEASE AMOUNT - RECOVERABLE - CURRENT	0	0	1456848	955728	501120	0.0
206	4314002	LEASE AMOUNT - RECOVERABLE - ARREARS	2074898	0	0	179258	1895640	0.0

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207	4314006	RENT FROM SHOPPING COMPLEXES/MARKETS - ARREARS	67827	0	0	0	67827	0.0
208	4314016	CART STAND/ LORRY STAND/ TAXI STAND/ CYCLE STAND FEES RECOVERABLE - ARREARS	13216	0	0	0	13216	0.0
209	4314018	AVENUE RECEIPTS RECOVERABLE - ARREARS	21446	0	0	0	21446	0.0
210	4314020	CABLE TV RENT RECOVERABLE - ARREARS	13350	0	0	0	13350	0.0
211	4314028	FEES FOR PAY AND USE TOILETS RECOVERABLE - ARREARS	460393	0	0	0	460393	0.0
212	4314040	Misc. Recovery	17727	0	0	0	17727	0.0
213	4401001	PREPAID EXPENSES	191167	0	0	0	191167	0.0
214	4501001	Cash Account	1083946	0	18037247	18226282	894911	0.0
215	4502001	Cheque Account	21992	0	4993747	4993747	21992	0.0
216	4502001	TREASURY A/C. 1 - SBI	487152	0	279936	0	767088	0.0
217	4502002	TREASURY A/C. 2 - SBI	5931.75	0	0	0	5931.75	0.0
218	4502003	TREASURY A/C. 3 - SBI	1794	0	0	0	1794	0.0
219	4502101	RF-RPT-CB-1101101024968	3267688.67	0	65253327	60775357	7745658.67	0.0
220	4502102	RF-RPT-CB-LIB-1101101039010	1961189	0	985984	2174765	772408	0.0
221	4502106	RF - RPT - WEEKLY MARKET - IB - 656735007	1256890	0	792479	0	2049369	0.0
222	4502109	POST OFFICE	39436.2	0	0	0	39436.2	0.0
223	4502110	PUNJAB NATIONAL BANK -	108128	0	88620	0	196748	0.0
224	4502111	RF-RPT-CB-1101101043472	10915016	0	2902544	0	13817560	0.0
225	4502501	4502501-CUB 50010101062680 RF REC & PAY	54205	0	573324	21508	606021	0.0

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226	4504101	RF-RPT-CB-CAPITAL FUND - 1101101025943	5502059	0	27391284	31770363	1122980	0.0
227	4504102	RF-RPT-CB-IUDM - 1101101036221	26232	0	910	0	27142	0.0
228	4504103	RF-RPT-SBI-TUFIDCO-10575027922	185222	0	6108	0	191330	0.0
229	4504105	RF-RPT-SBI-SRP-31470165455	95536	0	3289	0	98825	0.0
230	4504106	RF-RPT-NULM - CB-110110102681	524552	0	14576	210030	329098	0.0
231	4504107	RF-RPT-SBM-AXIS BANK - 18010041583066	18635665	0	32579370	44279268	6935767	0.0
232	4504201	RF-RPT-PGB-AMMA UNAVAGAM-1984	133719.25	0	2738031	2632217	239533.25	0.0
233	4504202	RF-RPT-SBM-ICICI-613501098327	5386093.5	0	7974554	9625000	3735647.5	0.0
234	4506101	RF-RCPT-SBI - 10575027966	4401388.64	0	104079390	93029928	15450850.64	0.0
235	4601001	FESTIVAL ADVANCE	243000	0	684500	481000	446500	0.0
236	4601002	EDUCATION ADVANCE	0	0	0	0	0.0	0.0
237	4601003	TOUR ADVANCE	30500	0	0	0	30500	0.0
238	4601006	BICYCLE ADVANCE	19615	0	0	0	19615	0.0
239	4601007	MOTORCYCLE ADVANCE	143800	0	100000	45400	198400	0.0
240	4601009	MARRIAGE ADVANCE	11750	0	0	0	11750	0.0
241	4604001	ADVANCE TO SUPPLIERS	84252	0	0	0	84252	0.0
242	4605002	KHADI ADVANCE	6176	0	0	0	6176	0.0
243	4605010	Advance Recoverable Expenses	253327	0	5000	0	258327	0.0
244	4605011	GENERAL IMPREST ACCOUNT	4376	0	0	0	4376	0.0
245	4606001	DEPOSITS - RECOVERABLE:	1714526	0	14800	0	1729326	0.0
246	4702001	PAYABLE TO WATER SUPPLY AND DRINAGE FUND	8956480.47	0	6253000	210115	14999365.47	0.0
247	4702003	PAYABLE TO GENERAL FUND	25672792	0	32760	0	25705552	0.0

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248	4702004	<u>RECEIVABLE FROM WATER SUPPLY FUND</u>	0	0	32760	37800	0.0	5040
249	4702006	<u>RECEIVABLE FROM GENERAL FUND</u>	0	2871912	0	52693	0.0	2924605
Total			933929468.1	933929468.1	944451912.1	944451912.1	1172962109	1172962109

சுவினாதி
S. Swinathi

[Signature]
20/12/2020
Commissioner
Ambasamudram Municipality
20/12/2020