

AMBUR MUNICIPALITY அம்பூர் நகராட்சி Income And Expenditure Statement

Input Parameter: Financial Year : 2025-2026, Fund Name : Elementary Education Fund; From Date : 01/Apr/2025; To

Generated Date : 31-Mar-2026 11:10

Income			
110	Tax Revenue	<u>I-1</u>	8342206.58
		Total	8342206.58
Expenditure			
220	Administrative Expenses	<u>I-11</u>	236000
230	Operations & Maintenance	<u>I-12</u>	9644612
280	Prior Period Item	<u>I-18</u>	-253504
		Total	9627108
	3109002-Gross Deficit of Expenditure over Income		1284901.42
			0

Commissioner
Ambur Municipality

31/03/2026
11:10

AMBUR MUNICIPALITY
ஆம்பூர் நகராட்சி
Income And Expenditure Statement

Input Parameter: Financial Year : 2025-2026;Fund Name : Elementary Education Fund;From Date : 01/Apr/2025;To Date :

Generated Date : 31-Mar-2026 11:12

Code No	Description of Items	Current Year Amount	Previous Year Amount
Income			
1100601	Education Tax - Residential	4355004.51	0
1100602	Education Tax - Commercial	2526308.02	0
1100603	Education Tax - Industrial	1138681.79	0
1100604	Education Tax - Vacant Sites	322212.26	0
	Total	8342206.58	0
Expenditure			
2201001	RENT FOR BUILDINGS	236000	0
2305109	MAINTENANCE EXPENSES - SCHOOLS	3710	0
2305202	REPAIRS AND MAINTENANCE - BUILDINGS	7562052	0
2308011	RUNNING EXPENSES OF SCHOOLS	1630350	0
2308025	OPERATING EXPENSES -COMMON KITCHEN	448500	0
2801001	Taxes	-253504	0
	Total	9627108	0
	3109002-Gross Deficit of Expenditure over Income	1284901.42	0

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31/03/26
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ஆம்பூர் நகராட்சி
AMBUR MUNICIPALITY
Trial Balance

Input Parameter : Financial Year : 2025-2026; Fund Name : Elementary Education Fund; From Date : 01/Apr/2025; To Date : 31/Mar/2026;

Printed Date : 31-Mar-2026 11:49:22

S.No	Account Code	Account Head Name	Opening Balance		Actuals		Net Balance	
			Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)	Debit(₹)	Credit(₹)
1	1100601	Education Tax - Residential	0	0	0	4355004.51	0.0	4355004.51
2	1100602	Education Tax - Commercial	0	0	0	2526308.02	0.0	2526308.02
3	1100603	Education Tax - Industrial	0	0	0	1138681.79	0.0	1138681.79
4	1100604	Education Tax - Vacant Sites	0	0	0	322212.26	0.0	322212.26
5	2201001	RENT FOR BUILDINGS	0	0	236000	0	236000	0.0
6	2305109	MAINTENANCE EXPENSES - SCHOOLS	0	0	3710	0	3710	0.0
7	2305202	REPAIRS AND MAINTENANCE - BUILDINGS	0	0	7562052	0	7562052	0.0
8	2308011	RUNNING EXPENSES OF SCHOOLS	0	0	1630350	0	1630350	0.0
9	2308025	OPERATING EXPENSES -COMMON KITCHEN	0	0	448500	0	448500	0.0
10	2801001	Taxes	0	0	0	253504	0.0	253504
11	3401001	Tender Deposit - Contractors.	0	69691	5000	101353	0.0	166044
12	3401003	SECURITY DEPOSIT - CONTRACTORS	47127	0	0	397299	0.0	350172
13	3401004	RETENTION AMOUNT	3441	0	0	28303	0.0	24862
14	3501003	ACCOUNTS PAYABLE - CONTRACTORS	0	249762	8355226	9274199	0.0	1168735
15	3501005	ACCOUNTS PAYABLE EXPENSES	0	0	666500	670210	0.0	3710
16	3502013	INCOME TAX DEDUCTIONS - CONTRACTORS	10564	0	72524	112838	0.0	29750
17	3502025	Manual Workers Geneneral Welfare Fund - LWF	0	56255	39150	81626	0.0	98731
18	3502031	EPF Recoveries Payable	0	12455	0	0	0.0	12455
19	3502032	CGST - PAYABLE	123503	0	51591	82392	92702	0.0
20	3502033	SGST - PAYABLE	123503	0	51591	82392	92702	0.0
21	4121001	PROJECTS - IN - PROGRESS ACCOUNT	1690000	0	950000	0	2640000	0.0

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Trial Balance

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22	4311917	Education Tax - Recoverable - Residential - Current	0	0	4354398.51	1913589	2440809.51	0.0
23	4311918	Education Tax - Recoverable - Commercial - Current	0	0	2499892.04	1428982	1070910.04	0.0
24	4311919	Education Tax - Recoverable - Industrial - Current	0	0	1138681.79	294930	843751.79	0.0
25	4311920	Education Tax - Recoverable - Vacant Sites - Current	0	0	322212.26	37224	284988.26	0.0
26	4311921	Education Tax - Recoverable - Residential - Arrears	1754761.9	898742.44	606	594109	262516.46	0.0
27	4311922	Education Tax - Recoverable - Commercial - Arrears	597139.92	97938.4	26415.98	95848	429769.5	0.0
28	4311923	Education Tax - Recoverable - Industrial - Arrears	488429.6	43144	0	19154	426131.6	0.0
29	4311924	Education Tax - Recoverable - Vacant Sites - Arrears	209685.25	15656	253504	214129	233404.25	0.0
30	4501001	Cash Account	97943	0	3354049	3251650	200342	0.0
31	4502101	RF-RECPT. A/C-SYND-62542210005740	0	0	75301	18000	57301	0.0
32	4502106	DEPOSIT-RECP-PAY-A/C-SYND-62542210005755	0	293420	0	0	0.0	293420
33	4502120	ELE EDU-REC-PAY-A/C-SYND-62542210005702	0	3283616	3251650	9298883	0.0	9330849
34	4502501	RF-ONLINE COLL-CUB-A/C-510909010039582	745770	0	824827	0	1570597	0.0
35	4502601	POS COLLECTION ACCOUNT	427931	0	399355	0	827286	0.0
36	4502701	BBPS ACCOUNT	284	0	19734	0	20018	0.0
Total			6320082.67	5020679.84	36592820.58	36592820.58	21373841.41	20074438.58

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Ambur Municipality

[Signature]
31/3/26

ஆம்பூர் நகராட்சி
AMBUR MUNICIPALITY

Balance Sheet

Input Parameter : Financial Year : 2025-2026; Fund Name : Elementary Education Fund; From Date : 01/Apr/2025; To Date : 31-Mar-2026;

Printed Date : 31-Mar-2026 11:05:14

		Financial Year	
		2025-2026	2024-2025
Liabilities			
310	Municipal (General) Fund	<u>B-1</u>	
311	Earmarked Funds	<u>B-2</u>	
320	Grants , Contribution for specific purposes	<u>B-4</u>	
340	Deposits Received	<u>B-7</u>	
350	Other Liabilities	<u>B-9</u>	
360	Provisions	<u>B-10</u>	
Total		384153.58	51973110.96
Assets			
410	Fixed Assets	<u>B-11</u>	
411	Accumulated Depreciation		
412	Capital Work - in - progress		
431	Sundry Debtors (Receivables)	<u>B-15</u>	
440	Pre-paid Expenses	<u>B-16</u>	
450	Cash and Bank balance	<u>B-17</u>	
460	Loans, Advances and Deposits	<u>B-18</u>	
470	Other Assets	<u>B-19</u>	
Total		1683556.41	51973110.96

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AMBUR MUNICIPALITY
ஆம்பூர் நகராட்சி
Demand Collection Balance

Financial Year : 2025-2026

Printed Date :31-Mar-2026 10:53:49 AM

Tax Type	DCB Type	No of Assessment	Demand(Lakhs)			Collection(Lakhs)			Balance (Lakhs)			Collection %			
Tax Type			Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	Arrear	Current	Total	
1.Property Tax	Ward DCB	Collectable	241.45	573.29	814.73	54.70	388.13	442.83	186.75	185.16	371.91	22.66	67.70	54.35	
		Government Building	169.66	47.31	216.98	116.53	37.61	154.14	53.13	9.70	62.83	68.68	79.49	71.04	
		Litigation	8	15.66	7.48	23.14	0.44	3.10	3.53	15.22	4.38	19.60	2.79	41.42	15.28
		Total	20214	426.77	628.08	1054.85	171.67	428.84	600.51	255.10	199.24	454.34	40.23	68.28	56.93
2.Vacant Land Tax	Ward DCB	Collectable	2859	47.76	23.71	71.47	16.94	8.13	25.07	30.81	15.58	46.39	35.48	34.28	35.08
		Total	2859	47.76	23.71	71.47	16.94	8.13	25.07	30.81	15.58	46.39	35.48	34.28	35.08
3.Profession Tax	Ward DCB	Individual	2581	113.72	25.30	139.01	2.62	5.42	8.04	111.10	19.86	130.97	2.31	21.42	5.78
		Organization	190	29.08	101.92	130.99	22.56	41.53	64.10	6.51	60.38	66.90	77.60	40.75	48.93
		Total	2771	142.80	127.21	270.01	25.19	46.95	72.14	117.61	80.26	197.87	17.64	36.91	26.72
4.Water Charges	Ward DCB	Collectable	9563	388.50	93.55	482.05	19.76	24.27	44.03	368.74	69.28	438.02	5.09	25.94	9.13
		Government Building	69	2.67	0.41	3.08	0.12	0.01	0.13	2.54	0.40	2.94	4.57	2.95	4.33
		Total	9632	391.16	93.96	485.12	19.88	24.28	44.16	371.28	69.68	440.96	5.08	25.84	9.10
5.Non Tax	Ward DCB	Collectable	157	34.04	40.18	74.22	2.45	24.35	26.81	31.58	15.83	47.41	7.21	60.61	36.12
		Total	157	34.04	40.18	74.22	2.45	24.35	26.81	31.58	15.83	47.41	7.21	60.61	36.12
6.SUC Charges	Ward DCB	Commercial	3034	7.08	24.84	31.92	2.01	18.66	20.67	5.07	6.18	11.25	28.42	75.12	64.77
		Edu Institution	22	0.06	0.41	0.47	0.00	0.40	0.40	0.06	0.01	0.07	0.00	98.54	85.97
		Govt. Building	60	0.54	0.36	0.90	0.48	0.33	0.81	0.06	0.03	0.10	88.69	90.45	89.40
		Industrial	140	0.22	1.19	1.41	0.04	0.92	0.97	0.18	0.26	0.44	19.23	77.75	68.67
		Residential	15846	31.91	30.28	62.18	5.68	15.63	21.31	26.23	14.65	40.87	17.80	51.63	34.27
		Total	20102	39.80	57.08	96.88	8.21	35.95	44.16	31.59	21.13	52.72	20.63	62.98	45.58
7.UnderGround Drainage Charges	Ward DCB	Collectable	14096	47.11	223.61	270.72	0.58	1.60	2.18	46.53	222.01	268.54	1.23	0.71	0.80
		Total	14096	47.11	223.61	270.72	0.58	1.60	2.18	46.53	222.01	268.54	1.23	0.71	0.80
Grand Total			69831	1129.43	1193.83	233.26	244.93	570.10	815.03	884.50	623.73	1508.24	21.69	47.75	35.08

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3/3/2026

3/3/2026

AMBUR MUNICIPALITY - GRANTS RECEIVED FOR THE YEAR 2025-2026

State Finance Commission (SFC)

S. No	CMA Roc. No	Date	Month	Allotment Rs.	LFAD Pension Deduction	SIUDF	EB Dues	UIDSS MT RF	TNUDF Amnunity Due	UTIS AMC For Software and Hardward	CM Inagurati on	CM Break Fast Scheme	Total Deducations	Net Rs.	Date of Adjustm ent
			A/c Code	1601004	2103005									4506108	
1	11287/2025 /L2	07.05.2025	Apr-25	25604683	2816514	0	0	0	1108007	11700	0	0	3936221	21668462	SNA Account
2	11287/2025 /L2	27.05.2025	May-25	25604683	4539540	0	0	0	0	11700	0	0	4551240	21053443	SNA Account
3	11287/2025 /L2	12.07.2025	Jun-25	25604683	5421595	1659495	0	0	0	11700	0	0	7092790	18511893	SNA Account
4	11287/2025 /L2	09.08.2025	Jul-25	25604683	2817508	0	0	0	2523422	11700	0	0	5352630	20252053	SNA Account
5	11287/2025 /L2	26.08.2025	Aug-25	25604683	3037582	0	0	0	0	11700	0	0	3049282	22555401	SNA Account
6	11287/2025 /L2	18.09.2025	Sep-25	25604683	3149539	1641858	0	0	565416	11700	0	0	5368513	20236170	SNA Account
7	11287/2025 /L2	15.10.2025	Oct-25	25604683	3295589	0	0	0	987461	11700	0	0	4294750	21309933	SNA Account
8	11287/2025 /L2	13.11.2025	Nov-25	25604683	4641964	0	0	0	0	11700	0	0	4653664	20951019	SNA Account
9	11287/2025 /L2	11.12.2025	Dec-25	25604683	3000346	1624220	0	0	0	11700	0	0	4636266	20968417	SNA Account
10	11287/2025 /L2	14.01.2026	Jan-26	25604683	6661077	0	0	0	1415415	11703	0	0	8088195	17516488	SNA Account
11	11287/2025 /L2	21.02.2026	Feb-26	25604683	3311110	0	0	0	0	0	46863	396386	3754359	21850324	SNA Account
12	11287/2025 /L2	12.03.2026	Mar-26	25604683	2946376	1606583	0	0	539540	0	0	0	5092499	20512184	SNA Account
	Total			307256196	45638740	6532156	0		7139261				59870409	247385787	

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 21/12/2025
 21/12/2025